

TABLED BUDGET

2020/2021 TO 2022/2023



Steve Tshwete
Local Municipality
MP313

EXECUTIVE SUMMARY ON THE 2020/2021 TO 2022/2023 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK (MTREF) ANNUAL BUDGET

Report by the Acting Executive Director Financial Services

1. National Treasury issued Municipal Finance Management Act (MFMA) circular numbers 98 to guide the compilation of the 2020/2021 medium term revenue and expenditure framework (MTREF).
2. The 2019 medium term budget policy statement (MTBPS) is the lowest since the 2008 financial crisis forecast. The GDP is expected to grow at 0, 9% in 2020, 1, 3% in 2021 and 1, 6% in 2022.
3. The global economic environment is uncertain and complex. The economic growth rate achieved over the past periods is lower than the forecast with an average growth rate of 1, 2% predicted for 2020. Besides the low growth rate, Eskom is South Africa's biggest risk.
4. Over the past decade South Africa's public finances deteriorate due to the low growth which led to large revenue shortfalls. The country has run large budget deficits over the past ten (10) years resulting in a very big debt situation.
5. The high unemployment rate and the local economy which is under pressure will impact on the municipality's ability to generate revenue. The unemployment rate reached an ultimate record of 29, 1% in the second half of 2019. Therefore it is advisable to adopt a conservative approach when projecting revenue, eliminate non-priority spending implementing strict cost containment measures and review how we conduct business to ensure value for money is obtained for all expenditures.
6. It is further critical to give special attention to revenue management and credit control to ensure that the municipality's cash position is maintained over the short term.
7. Large reductions in transfers to municipalities is part of 2020 MTREF of government. Municipalities will have to reprioritize projects.
8. Conditional grant funding targets national government service delivery priorities for poor communities. The equitable share is designed to fund the provision of free basic services to the poor.
9. The main challenges experienced during the compilation of the 2020/2021 MTREF can be summarized as follows:
 - the increase in unemployment due to the closure of mines, industries and businesses in the municipality and surrounding areas;
 - demand for increased bulk infrastructure (water and sanitation) to stimulate growth;

- ageing water, roads, sanitation and electricity infrastructure;
 - additional borrowings to supplement capital programme;
 - reprioritization of projects and expenditure given the cash flow realities of the municipality;
 - revenue recovery, credit control and declining revenue base due to the current economic environment
 - mSCOA chart which was updated to version 6.4; and
 - Implementing the balance sheet balancing on mSCOA.
10. Considering the challenges, new ways need to be explored to become efficient to generate the required resources to maintain, renew and expand infrastructure.
11. The main goals of the municipality include:
- provision of sustainable and accessible basic services to all;
 - provision of a safe and healthy environment;
 - promotion of economic growth and job creation; and
 - Promotion of good governance, organizational development and sustainability.
12. The 2020/2021 medium term expenditure framework (MTREF) was based on the following strategic goals:
- provision of sustainable and accessible basic services to all;
 - provision of a safe and healthy environment;
 - promotion of economic growth and job creation; and
 - Promotion of good governance, organizational development and sustainability.
13. The application of sound financial management principles is essential to ensure the municipality remains financially viable and the municipal services are provided economically and sustainably.
14. The releasing of the new version 6.4 on the municipal standard chart of accounts (mSCOA) had a huge impact on the municipality on how the budgets was compiled.
15. The mSCOA regulations applied to all municipalities with effect from 1 July 2017 and the 2020/2021 MTREF budget has been aligned to the new mSCOA chart version 6.4.
16. **BUDGET FRAMEWORK**
- Total operating revenue increases when compared to the 2019/2020 adjustment budget and amounts to R1, 92 -billion which is projected to increase to R2, 10-billion by 2022/2023 financial year.

Total operating expenditure has increased with R117, 2-million to R1, 93-billion and projected to increase to R2, 2-billion by 2022/2023 financial year. This reflects an average growth of 7% when compared to the 2019/2020 adjustment budget of R1, 82-billion.

The capital budget constitutes R673-million for the 2020/2021 financial year and equates to R2, 0-billion over the MTREF.

A substantial portion of the capital budget will be funded from borrowings at R285, 0-million. Funding from own funds amounts to R266, 2-million and government grants and donation to R122, 2-million.

The projected cash and cash equivalents for 2020/2021 reduced, compared to the 2019/2020 budget from R487,6-million to R652,9-million and steadily decreases to R526,8-million in 2022/2023.

17. OPERATING REVENUE FRAMEWORK

Revenue management is fundamental to the financial sustainability and therefore the municipal revenue strategy is built around the following key components:

- to seek alternative sources of own revenue to increase funding for capital projects;
- identification and pursuance of government grants;
- tightening credit control measures and increase debt collection targets;
- improve customer relations and promote a culture of payment;
- realistic revenue estimates - going back-to-basics to ensure MTREF is appropriately funded;
- the impact of inflation, the municipal cost index and other cost increases;
- create an environment which enhances growth, development and service delivery;
- ensure economic services break-even;
- the indigent support policy to provide free basic services to poor households to protect them from the worst impacts of the economy; and
- Ensure all tariffs are fully cost reflective.

The Adjustment Budget revenue for the 2019/2020 financial year was used as the baseline to project revenue for the next three (3) financial years to ensure budget projections is realistic and can be achieved.

Table A4 is a summary of the 2020/2021 MTREF classified by the main revenue sources whilst table A2 provides details of revenue by National Treasury's standard classification.

These tables are graphically presented in:

- Chart 1 Revenue by major source
- Chart 2 Revenue by minor source

It should be noted that table A2 includes capital transfers and contributions whilst table A4 excludes these transfers.

Audit results show that a total revenue of R1, 61-billion realized for the 2018/2019 financial year. Based on the mid-year assessment, the budgeted revenue for 2019/2020 is revised from R1, 64-billion to R1, 66-billion.

The annual budget herewith presented provides for total operating revenue of R1, 92-billion for 2020/2021, R2, 05-billion for 2021/2022 and R2, 20-billion for the 2022/2023 financial year.

Revenue from property taxes (excluding free basic services) is projected to increase to R461,2-million, which is R20,7-million higher than the 2019/2020 adjusted budget and constitutes 23,9% of operating revenue.

Revenue from service charges increase to R1, 01-billion and contributes 52% to operating revenue. From the service charges, electricity revenue is the largest source of revenue which contributes 72% followed by the other services of approximately 28%.

17. **IMPACT OF THE MUNICIPAL BUDGET**

Municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interest of poor households and other customers while ensuring financial sustainability of the municipality.

When setting tariffs the following was considered:

- cost of bulk purchases and the fluctuation of seasonal consumption;
- consumption patterns to enable better planning;
- cost of providing services; and
- Sound baseline information.

The proposed tariffs are contained in the draft resolution and schedule 1 which provides a comparison of proposed tariffs with the previous financial year.

The proposed revenue adjustments to fully recover the cost are:

- *Property rates*

An average increase of 5,8%.

The tariff structure is in accordance with the different categories in the valuation roll.

- *Sewerage tariffs*

An average increase of 8,1%.

The tariff structure for residential and business has remained the same.

- *Refuse tariffs*

An average increase of 6,7%.

The tariff structure for residential and business has remained the same.

- *Water tariffs*

An average increase of 6,0%.

It should be noted that the water tariff is subject to change, Municipality is still awaiting final water meter audit report. Interest on borrowings had the highest influence on the water services tariff.

- *Electricity tariffs*

An average increase of 11,19%.

The electricity tariff will be finalized, once approval is received from NERSA.

The overall impact of tariff increases on households are reflected in supporting table SA14 for large and small households, as well as an indigent household receiving free basic services.

These households are categorized and the overall impact of the tariff increases on household bills is:

<u>Households</u>	<u>Category</u>	<u>Tariff implication household bill</u>
(a) Middle Income	Property value R700 000 1200 units electricity 30 kl water	R350.67 i.e. 9.5%

(b) Affordable Income	Property value R500 000 500 units electricity 25 kl water	R160.38 i.e. 8.7%
(c) Indigent (50 kWh electricity and 10 kl water free)	Property value R300 000 350 units electricity 20 kl water	R48.89 i.e. 9.5%

It should be noted that the above increases reflect an average increase in property rates of 9.2%.

The sundry fees of the municipality are mainly adjusted taking into consideration the actual cost to render these services and the inflation rate. These adjustments are reflected under schedule 2 – proposed sundry tariffs.

18. **OPERATING EXPENDITURE FRAMEWORK**

National Treasury has again emphasized in the MFMA circular that municipalities must implement cost containment measures and eliminate non-priority spending and the cost containment measures were regulated in Government

A cost containment policy has been developed by Council and address the following areas:

- Use of consultants.
- Vehicles used for political office-bearers.
- Travel and subsistence according to maximum limits set by National Treasury.
- No credit cards are allowed.
- No sponsorships or municipal funds may be used for social functions, team building, year-end functions such as staff year-end functions, staff wellness and attendance of sporting events by municipal officials.
- Catering to be provided only when meetings exceed five (5) hours.
- Communication to be done in an electronic format, such as internal newsletters et cetera.
- Conference, meetings and study tours be limited to one (1) per annum with a maximum of two (2) delegates, per department

The expenditure framework for the 2020/2021 MTREF is informed by:

- budget constraints where operating expenditure should not exceed operating revenue;
- funding of the budget over the medium term as informed by section 18 and 19 of the MFMA;
- the capital programme;
- repairs and maintenance;

- direct available financial resources towards meeting the projects as identified in the IDP;
- bulk purchases costs for electricity and water;
- depreciation of the exchange rate;
- eliminating spending on non-priority items; and
- Interest on external borrowings.

Table A4 is a summary of the 2020/2021 MTREF classified by expenditure type whilst table A2 provides details of expenditure by National Treasury's standard classification and municipal classification.

Table A4 indicates a deficit of R8.8 million for 2020/2021, R37, 3 for 2021/2022 and R29, 9 for 2022/2023, however these figures includes the non –cash items, i.e. depreciation. Should these be added back, then the municipality has a surplus of R81, 7 million for 2020/2021, R86, 9 for 2021/2022 and R103, 4 million for 2022/2023. However, table SA10 does indicate that the budget is funded.

These tables are graphically presented in:

- Chart 3 – operating expenditure by type
- Chart 4 – operating expenditure by main vote
- Chart 5 – other operating expenditure

The operating budget provides for total operating expenditure for the 2020/2021 financial year of R1, 93-billion which increases to R2, 20-billion for the 2022/2023 financial year. For the previous financial year expenditure to the amount of R1, 82-billion realized.

The key operating expenditure allocations in the proposed budget for 2020/2021 financial year include:

R746, 2-million for electricity services
 R127, 2-million for finance and administration
 R337, 1-million for community and public safety
 R101, 5-million for roads and storm water
 R215, 9-million for water and waste water management
 R129, 9-million for waste management
 R276, 4-million for other economic and environmental services

The cost associated with the remuneration of councillors is determined in accordance with the Remuneration of Public Office Bearers Act. Remuneration of councillors' increases with 1, 7% from R24, 2-million to R24, 4-million.

Finance charges consist primarily of the repayment of interest on long-term borrowing. Finance charges increase from R36,9-million to R50,0-million and make up 2,6% of operating expenditure.

Priority given to repairs and maintenance

The municipality remains committed to maintain infrastructure and an amount of R107, 7-million is provided for the 2020/2021 financial year which steadily increases to R164, 8-million in 2021/2022 financial year, under the Opex budget.

Repairs and maintenance constitutes 5, 6% of operating expenditure. R321, 3-million is provided to the renewal and upgrading of existing assets which represents 48% of the total capex budget.

Therefore, part of maintenance falls under capital projects for replacement or upgrading of assets. Should this also be considered, the repairs and maintenance increases to 17.8%.

Although National Treasury indicate a guideline of 8% the provision is sufficient to adequately secure the ongoing health of infrastructure assets. It should be noted that the increase development and the municipal revenue base, a balance needs to be struck between renewal, expansion and new assets.

Free basic services

Free basic services are provided to poor households who are unable to pay their municipal services. Detail relating to free basic services is contained in table A10.

Free basic services are fully recovered by the equitable share totaling R110, 3-million.

19. **CAPITAL EXPENDITURE FRAMEWORK**

One of the greatest challenges facing municipalities is the public perception in service delivery.

Investment in municipal infrastructure is critical to sustaining growth, rehabilitating ageing infrastructure and eradicating service delivery backlogs. Therefore the capital financing strategies taken into consideration are:

- ensure capital programme is based on priorities, programmes and projects of the IDP;
- improve creditworthiness;
- ensure capital replacement reserve is cash backed;
- expedite spending on capital budget especially projects that are funded from conditional grants;
- explore new ways to fund capital expenditure from own revenue contribution;
- analyze feasibility and impact on operating budget before capital projects are approved;

- determine affordable limits for borrowing;
- maximizing of infrastructural development through the utilization of all available resources; and
- Exploring other sources of funding.

Table A5 provides details on the budgeted capital expenditure, whilst table A9 provides information on asset management. Table A5 is graphically presented in:

- Chart 6 capital expenditure by main vote
- Chart 7 other capital expenditure
- Chart 8 capital funding by source

The proposed capital expenditure for 2020/2021 amounts to R673, 4-million, R646, 9-million for the 2021/2022 financial year and an amount of R681, 1-million for the 2022/2023 financial year.

This constitutes a total capital programme of R2,0-billion over the next three (3) years of which R285,0-million is funded from external loans, R122,2-million from government grants and donations and the balance of R266,2-million from internal reserves.

It should be noted, that Council will have to go out to the market in order to fund the replacement of the asbestos water pipes and the Mhluzi substation.

The key capital expenditure in the proposed capital budget for 2020/2021 financial year is:

R158, 7-million for electricity infrastructural development
 R 92, 0-million for roads and storm water infrastructural development
 R198, 2-million for water infrastructural development
 R 51, 6-million for sewerage purification and reticulation
 R 56, 6-million for community facilities and public safety
 R 98, 6-million for governance and administration
 R 51, 6-million for waste management
 R 0, 2-million for other assets

The key capital expenditure is graphically presented in:

- Chart 9 capital expenditure by asset class

For the maintaining of securing the health of the municipal assets and sustaining service delivery, 31% of capital expenditure will be utilized on the renewal of assets and a further 16, 4% on the upgrade of existing assets.

20. **CASH BACKING / SURPLUS RECONCILIATION**

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium term.

Table A7 provides details on the budgeted cash flow position. The projected cash and cash equivalent over the MTREF are R652, 9-million, R597, 9-million and R526, 8-million respectively.

Table A8 provides details on the total application of cash and investments. From the table it can be seen that available cash and investments decrease from R618, 2-million in the 2020/2021 financial year to R663, 6-million in 2022/2023.

The operating deficit of R8, 8-million, is reflected on table A1 and on the statement of financial performance the net budgeted deficit for the MTREF is R81, 7-million, for the 2020/2021 financial year after taking into account the non-cash portion of depreciation and other adjustments and transfers in the surplus account.

Considering all of the above applications of cash and investments, the proposed budget according to supporting table SA10 indicates that the budget is fully funded.

CLOSING

The municipality needs to remain focused on effective delivery of core municipal services through the application of efficient and effective service delivery mechanisms. Sound financial management principle is essential and critical to ensure that the municipality remains financially viable and that sustainable municipal services are provided economically and equitably to all communities.

MP313 Steve Tshwete - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	309 754	332 769	358 277	390 288	395 508	395 508	395 508	413 511	425 805	446 244
Service charges	729 866	739 016	797 828	904 138	911 249	911 249	911 249	1 005 090	1 119 420	1 228 500
Investment revenue	47 868	47 049	51 896	37 422	42 351	42 351	42 351	38 531	21 244	22 264
Transfers recognised - operational	141 123	162 433	186 293	209 093	209 113	209 113	209 113	235 995	259 208	271 650
Other own revenue	88 336	139 797	119 867	100 648	100 472	100 472	100 472	110 038	112 448	117 981
Total Revenue (excluding capital transfers and contributions)	1 316 947	1 421 065	1 514 162	1 641 590	1 658 693	1 658 693	1 658 693	1 803 166	1 938 125	2 086 639
Employee costs	434 510	468 134	535 930	597 648	598 110	598 110	598 110	638 864	678 396	710 959
Remuneration of councillors	19 589	21 891	22 748	24 211	24 211	24 211	24 211	24 413	27 979	29 322
Depreciation & asset impairment	160 777	153 414	193 625	171 562	212 738	212 738	212 738	212 738	222 949	234 097
Finance charges	10 732	10 694	21 573	32 561	36 906	36 906	36 906	50 000	49 046	51 400
Materials and bulk purchases	439 970	460 712	502 340	572 494	577 615	577 615	577 615	639 756	722 580	800 264
Transfers and grants	1 823	1 819	1 928	2 030	2 130	2 130	2 130	2 238	2 258	2 367
Other expenditure	235 700	261 791	308 260	321 125	365 122	365 122	365 122	366 182	370 929	388 953
Total Expenditure	1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit)	13 847	42 610	(72 242)	(80 042)	(158 140)	(158 140)	(158 140)	(131 024)	(136 012)	(130 723)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49 605	52 764	78 361	85 947	85 947	85 947	85 947	122 220	98 748	100 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	82 099	–	20 626	11 800	13 954	13 954	13 954	–	–	–
Surplus/(Deficit) after capital transfers & contributions	145 550	95 373	26 745	17 705	(58 238)	(58 238)	(58 238)	(8 805)	(37 264)	(29 947)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	145 550	95 373	26 745	17 705	(58 238)	(58 238)	(58 238)	(8 805)	(37 264)	(29 947)
Capital expenditure & funds sources										
Capital expenditure	332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Transfers recognised - capital	131 343	52 764	99 104	97 747	85 947	85 947	85 947	122 220	98 748	100 776
Borrowing	108 059	118 639	153 610	139 897	150 141	150 141	150 141	285 000	330 000	300 000
Internally generated funds	93 440	96 726	139 492	245 653	228 859	228 859	228 859	266 185	218 244	280 285
Total sources of capital funds	332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Financial position										
Total current assets	854 195	969 935	923 161	802 163	802 163	971 906	–	661 813	598 594	773 030
Total non current assets	6 262 344	6 364 567	6 682 033	6 580 887	6 580 887	6 742 749	–	8 311 718	8 696 422	9 164 944
Total current liabilities	280 762	288 204	352 572	245 872	245 872	248 448	–	279 338	313 293	344 455
Total non current liabilities	189 464	304 611	461 895	462 826	462 826	459 815	–	987 293	1 387 293	1 787 293
Community wealth/Equity	6 646 313	6 741 686	6 790 727	6 674 351	6 674 351	7 006 393	–	7 706 900	7 594 430	7 806 226
Cash flows										
Net cash from (used) operating	253 078	257 381	257 381	169 161	169 161	145 070	149 832	226 110	209 082	228 670
Net cash from (used) investing	(244 827)	(383 424)	(383 424)	(320 410)	(335 590)	(350 931)	(464 946)	(673 404)	(646 992)	(681 061)
Net cash from (used) financing	(4 813)	115 212	115 212	144 318	144 318	191 570	56 317	389 883	382 850	381 302
Cash/cash equivalents at the year end	83 902	73 071	73 071	76 972	61 791	58 779	401 279	652 973	597 914	526 825
Cash backing/surplus reconciliation										
Cash and investments available	567 035	673 055	694 045	504 972	504 972	698 490	–	652 973	597 914	526 825
Application of cash and investments	58 126	45 019	(162 959)	21 021	(113 250)	(92 493)	–	59 864	107 632	(136 818)
Balance - surplus (shortfall)	508 909	628 036	857 004	483 951	618 222	790 983	–	593 110	490 282	663 643
Asset management										
Asset register summary (WDV)	6 262 344	6 364 567	6 682 013	6 988 948	7 222 313	7 222 313	7 222 313	7 638 314	8 049 431	8 483 883
Depreciation	160 777	153 414	195 011	171 562	212 738	212 738	212 738	212 738	222 949	234 097
Renewal and Upgrading of Existing Assets	80 256	97 887	147 654	188 727	164 826	164 826	164 826	321 262	360 451	493 453
Repairs and Maintenance	73 357	75 272	74 070	97 058	96 998	96 998	96 998	107 720	111 318	116 661
Free services										
Cost of Free Basic Services provided	68 734	75 902	86 377	95 379	95 379	95 379	110 327	110 327	115 402	120 710
Revenue cost of free services provided	–	15 101	15 424	22 077	22 077	22 077	24 326	24 326	25 747	26 983
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	8	8	8	8	8	8	8
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	19	19	19	31	31	31	32	32	34	36

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		467 693	546 331	590 923	578 819	588 522	588 522	618 367	639 913	670 629
Executive and council		67 015	81 263	86 344	92 284	92 331	92 331	99 303	126 172	132 228
Finance and administration		400 678	465 068	504 579	486 535	496 191	496 191	519 065	513 741	538 401
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		41 112	34 949	40 440	46 937	47 166	47 166	49 965	34 643	33 860
Community and social services		7 922	5 035	15 965	22 834	22 931	22 931	16 855	9 119	7 221
Sport and recreation		4 745	10 092	7 447	3 897	3 944	3 944	14 021	5 348	5 495
Public safety		27 899	18 917	17 007	19 967	20 070	20 070	19 088	20 156	21 123
Housing		318	558	20	238	222	222	1	20	21
Health		228	347	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		53 273	30 885	30 311	26 925	26 952	26 952	32 489	14 126	28 710
Planning and development		37 662	4 388	6 301	4 173	4 422	4 422	6 334	4 661	4 885
Road transport		15 610	26 497	23 858	22 443	22 457	22 457	26 114	9 170	23 515
Environmental protection		–	–	152	308	73	73	41	295	309
<i>Trading services</i>		856 876	830 748	916 798	1 054 714	1 061 535	1 061 535	1 191 226	1 312 873	1 417 203
Energy sources		553 732	541 028	596 198	681 074	671 931	671 931	747 620	858 029	946 252
Water management		110 223	100 569	119 094	156 456	168 325	168 325	186 476	189 813	198 526
Waste water management		98 145	87 948	90 408	96 292	98 841	98 841	129 636	129 983	139 753
Waste management		94 776	101 202	111 099	120 892	122 438	122 438	127 493	135 048	132 671
<i>Other</i>	4	29 697	30 916	34 677	31 943	32 266	32 266	33 338	35 318	37 013
Total Revenue - Functional	2	1 448 650	1 473 829	1 613 149	1 739 337	1 756 440	1 756 440	1 925 385	2 036 873	2 187 415
Expenditure - Functional										
<i>Governance and administration</i>		237 903	315 330	380 029	371 323	420 965	420 965	423 212	439 920	461 115
Executive and council		71 350	81 875	95 107	75 049	92 507	92 507	78 029	85 358	89 457
Finance and administration		166 553	231 175	280 015	291 393	321 734	321 734	338 483	347 506	364 262
Internal audit		–	2 281	4 907	4 882	6 723	6 723	6 701	7 057	7 395
<i>Community and public safety</i>		157 959	205 050	216 465	239 857	246 405	246 405	254 352	275 786	289 079
Community and social services		33 340	35 066	40 192	45 134	50 091	50 091	49 189	53 397	55 979
Sport and recreation		52 337	56 747	62 941	65 050	66 931	66 931	65 472	73 013	76 536
Public safety		55 702	98 737	99 240	113 776	114 098	114 098	120 164	131 509	137 838
Housing		12 077	11 061	14 092	15 896	15 286	15 286	19 527	17 867	18 726
Health		4 503	3 439	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		141 387	92 788	107 600	128 120	136 546	136 546	139 311	143 384	150 596
Planning and development		14 095	17 576	20 853	26 386	27 222	27 222	27 566	29 813	31 464
Road transport		127 292	75 212	80 342	93 216	100 328	100 328	101 485	103 455	108 528
Environmental protection		–	–	6 405	8 517	8 996	8 996	10 260	10 115	10 604
<i>Trading services</i>		746 733	745 453	860 438	958 193	988 719	988 719	1 091 356	1 187 524	1 287 726
Energy sources		505 975	515 440	580 617	649 536	667 429	667 429	746 198	826 975	906 765
Water management		92 109	81 352	105 876	111 390	106 247	106 247	111 622	126 243	135 344
Waste water management		73 339	61 798	76 202	88 905	87 206	87 206	104 325	104 695	109 759
Waste management		75 310	86 862	97 742	108 362	127 837	127 837	129 212	129 611	135 859
<i>Other</i>	4	19 118	19 834	21 871	24 139	24 197	24 197	25 959	27 523	28 845
Total Expenditure - Functional	3	1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit) for the year		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional											
<i>Municipal governance and administration:</i>											
<i>Executive and council</i>											
<i>Mayor and Council</i>											
<i>Municipal Manager, Town Secretary and Chief Executive</i>											
<i>Finance and administration</i>											
<i>Administrative and Corporate Support</i>											
<i>Asset Management</i>											
<i>Finance</i>											
<i>Fleet Management</i>											
<i>Human Resources</i>											
<i>Information Technology</i>											
<i>Legal Services</i>											
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>											
<i>Property Services</i>											
<i>Risk Management</i>											
<i>Security Services</i>											
<i>Supply Chain Management</i>											
<i>Valuation Service</i>											
<i>Internal audit</i>											
<i>Governance Function</i>											
<i>Community and public safety</i>											
<i>Community and social services</i>											
<i>Aged Care</i>											
<i>Agricultural</i>											
<i>Animal Care and Diseases</i>											
<i>Cemeteries, Funeral Parlours and Crematoriums</i>											
<i>Child Care Facilities</i>											
<i>Community Halls and Facilities</i>											
<i>Consumer Protection</i>											
<i>Cultural Matters</i>											
<i>Disaster Management</i>											
<i>Education</i>											
<i>Indigenous and Customary Law</i>											
<i>Industrial Promotion</i>											
<i>Language Policy</i>											
<i>Libraries and Archives</i>											
<i>Literacy Programmes</i>											
<i>Media Services</i>											
<i>Museums and Art Galleries</i>											
<i>Population Development</i>											
<i>Provincial Cultural Matters</i>											
<i>Theatres</i>											
<i>Zoo's</i>											
<i>Sport and recreation</i>											
<i>Beaches and Jetties</i>											
<i>Casinos, Racing, Gambling, Wagering</i>											
<i>Community Parks (including Nurseries)</i>											
<i>Recreational Facilities</i>											
<i>Sports Grounds and Stadiums</i>											
<i>Public safety</i>											
<i>Civil Defence</i>											
<i>Cleansing</i>											
<i>Control of Public Nuisances</i>											
<i>Fencing and Fences</i>											
<i>Fire Fighting and Protection</i>											
<i>Licensing and Control of Animals</i>											
<i>Police Forces, Traffic and Street Parking Control</i>											
<i>Pounds</i>											
<i>Housing</i>											
<i>Housing</i>											
<i>Informal Settlements</i>											
<i>Health</i>											
<i>Ambulance</i>											
<i>Health Services</i>											
<i>Laboratory Services</i>											
<i>Food Control</i>											
<i>Health Surveillance and Prevention of Communicable Diseases</i>											
<i>Vector Control</i>											
<i>Chemical Safety</i>											

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<i>Economic and environmental services</i>		53 273	30 885	30 311	26 925	26 952	26 952	32 489	14 126	28 710
<i>Planning and development</i>		37 662	4 388	6 301	4 173	4 422	4 422	6 334	4 661	4 885
<i>Billboards</i>		–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	–	1 887	–	–	–	–	–	–
<i>Central City Improvement District</i>		–	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>		–	–	–	–	–	–	–	–	–
<i>Economic Development/Planning</i>		–	–	–	–	–	–	–	–	–
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City</i>		37 662	2 366	2 465	2 185	2 434	2 434	2 617	2 409	2 525
<i>Project Management Unit</i>		–	2 022	1 949	1 989	1 989	1 989	3 717	2 252	2 360
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
<i>Road transport</i>		15 610	26 497	23 858	22 443	22 457	22 457	26 114	9 170	23 515
<i>Public Transport</i>		–	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–	–	–
<i>Roads</i>		15 592	26 484	23 858	22 443	22 457	22 457	26 114	9 170	23 515
<i>Taxi Ranks</i>		18	13	–	–	–	–	–	–	–
<i>Environmental protection</i>		–	–	152	308	73	73	41	295	309
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		–	–	152	308	73	73	41	295	309
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		856 876	830 748	916 798	1 054 714	1 061 535	1 061 535	1 191 226	1 312 873	1 417 203
<i>Energy sources</i>		553 732	541 028	596 198	681 074	671 931	671 931	747 620	858 029	946 252
<i>Electricity</i>		550 152	537 888	592 160	676 774	667 631	667 631	740 480	852 129	939 872
<i>Street Lighting and Signal Systems</i>		3 580	3 141	4 037	4 300	4 300	4 300	7 140	5 900	6 380
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
<i>Water management</i>		110 223	100 569	119 094	156 456	168 325	168 325	186 476	189 813	198 526
<i>Water Treatment</i>		–	362	18 358	9 400	10 632	10 632	500	–	–
<i>Water Distribution</i>		89 867	100 198	100 737	147 056	157 693	157 693	185 976	189 813	198 526
<i>Water Storage</i>		20 355	8	–	–	–	–	–	–	–
<i>Waste water management</i>		98 145	87 948	90 408	96 292	98 841	98 841	129 636	129 983	139 753
<i>Public Toilets</i>		–	27	–	–	–	–	–	–	–
<i>Sewerage</i>		98 145	87 887	90 408	96 292	98 841	98 841	129 636	129 983	139 753
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		–	34	–	–	–	–	–	–	–
<i>Waste management</i>		94 776	101 202	111 099	120 892	122 438	122 438	127 493	135 048	132 671
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	7 533	1 215	10 400	10 910	10 910	11 068	1 558	1 653
<i>Solid Waste Removal</i>		94 776	93 113	109 203	108 580	109 616	109 616	115 316	133 490	131 018
<i>Street Cleaning</i>		–	556	681	1 913	1 913	1 913	1 109	–	–
<i>Other</i>		29 697	30 916	34 677	31 943	32 266	32 266	33 338	35 318	37 013
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		29 697	30 916	34 677	31 943	32 266	32 266	33 338	35 318	37 013
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 448 650	1 473 829	1 613 149	1 739 337	1 756 440	1 756 440	1 925 385	2 036 873	2 187 415

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Expenditure - Functional										
<i>Municipal governance and administration:</i>		237 903	315 330	380 029	371 323	420 965	420 965	423 212	439 920	461 115
Executive and council		71 350	81 875	95 107	75 049	92 507	92 507	78 029	85 358	89 457
Mayor and Council		36 138	68 027	81 978	58 951	76 498	76 498	61 963	67 032	70 252
Municipal Manager, Town Secretary and Chief Executive		35 212	13 848	13 129	16 098	16 009	16 009	16 065	18 325	19 206
Finance and administration		166 553	231 175	280 015	291 393	321 734	321 734	338 483	347 506	364 262
Administrative and Corporate Support		49 463	32 437	52 506	34 855	40 278	40 278	39 833	40 911	42 876
Asset Management				-	-	-	-	-	-	-
Finance		50 955	72 224	90 939	99 142	109 669	109 669	110 797	115 704	121 263
Fleet Management			23 453	28 054	33 318	43 428	43 428	50 012	46 447	48 709
Human Resources		12 384	12 912	16 763	20 472	19 344	19 344	21 414	21 604	22 641
Information Technology		16 457	13 693	17 861	21 695	26 027	26 027	29 310	31 185	32 697
Legal Services			-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination			5 144	7 928	9 865	9 517	9 517	10 554	11 052	11 583
Property Services		37 294	56 170	48 109	45 127	46 102	46 102	47 283	49 816	52 226
Risk Management			3	1 482	3 350	3 804	3 804	3 488	3 592	3 765
Security Services			2 216	3 462	8 182	8 222	8 222	9 718	9 618	10 081
Supply Chain Management			8 679	8 901	10 232	10 309	10 309	10 769	11 758	12 323
Valuation Service			4 184	4 010	5 155	5 035	5 035	5 306	5 818	6 098
Internal audit		-	2 281	4 907	4 882	6 723	6 723	6 701	7 057	7 395
Governance Function			2 281	4 907	4 882	6 723	6 723	6 701	7 057	7 395
<i>Community and public safety</i>		157 959	205 050	216 465	239 857	246 405	246 405	254 352	275 786	289 079
Community and social services		33 340	35 066	40 192	45 134	50 091	50 091	49 189	53 397	55 979
Aged Care		928	432	514	300	300	300	315	330	346
Agricultural			-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		6 907	7 983	9 483	10 724	14 866	14 866	11 778	12 685	13 298
Child Care Facilities			-	-	-	-	-	-	-	-
Community Halls and Facilities		10 224	10 642	12 103	13 009	13 117	13 117	13 376	15 520	16 275
Consumer Protection			-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-
Libraries and Archives		11 120	11 219	13 138	15 049	16 216	16 216	17 948	17 703	18 557
Literacy Programmes			-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-
Population Development		4 161	4 791	4 956	6 052	5 592	5 592	5 772	7 159	7 503
Provincial Cultural Matters			-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-
Sport and recreation		52 337	56 747	62 941	65 050	66 931	66 931	65 472	73 013	76 536
Beaches and Jetties			-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			43 427	45 411	45 896	48 105	48 105	45 948	51 109	53 573
Recreational Facilities			-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		52 337	13 320	17 529	19 155	18 826	18 826	19 524	21 903	22 963
Public safety		55 702	98 737	99 240	113 776	114 098	114 098	120 164	131 509	137 838
Civil Defence			-	-	4 269	3 784	3 784	4 676	4 923	5 159
Cleansing			-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-
Fire Fighting and Protection		19 219	45 752	51 735	53 928	55 094	55 094	57 686	62 630	65 646
Licensing and Control of Animals			-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		36 483	52 985	47 505	55 579	55 219	55 219	57 802	63 957	67 033
Pounds			-	-	-	-	-	-	-	-
Housing		12 077	11 061	14 092	15 896	15 286	15 286	19 527	17 867	18 726
Housing		12 077	5 083	5 899	6 523	6 306	6 306	6 725	7 373	7 728
Informal Settlements			5 978	8 193	9 374	8 980	8 980	12 802	10 494	10 998
Health		4 503	3 439	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-
Health Services		4 503	3 439	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases			-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<i>Economic and environmental services</i>		141 387	92 788	107 600	128 120	136 546	136 546	139 311	143 384	150 596
Planning and development		14 095	17 576	20 853	26 386	27 222	27 222	27 566	29 813	31 464
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 414	4 877	5 209	8 435	9 034	9 034	8 431	9 194	9 854
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		9 681	10 661	13 680	15 948	16 194	16 194	17 098	18 380	19 263
Project Management Unit		–	2 039	1 964	2 004	1 994	1 994	2 037	2 239	2 347
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		127 292	75 212	80 342	93 216	100 328	100 328	101 485	103 455	108 528
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–
Roads		125 049	72 783	77 761	90 222	95 334	95 334	98 565	100 136	105 049
Taxi Ranks		2 243	2 429	2 582	2 994	4 995	4 995	2 920	3 319	3 479
Environmental protection		–	–	6 405	8 517	8 996	8 996	10 260	10 115	10 604
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	6 405	8 517	8 996	8 996	10 260	10 115	10 604
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		746 733	745 453	860 438	958 193	988 719	988 719	1 091 356	1 187 524	1 287 726
Energy sources		505 975	515 440	580 617	649 536	667 429	667 429	746 198	826 975	906 765
Electricity		500 706	506 166	572 908	638 719	656 612	656 612	735 434	815 659	894 901
Street Lighting and Signal Systems		5 269	9 274	7 710	10 817	10 817	10 817	10 764	11 316	11 864
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		92 109	81 352	105 876	111 390	106 247	106 247	111 622	126 243	135 344
Water Treatment		–	21 252	28 753	34 162	34 310	34 310	37 653	39 227	41 125
Water Distribution		55 534	54 840	77 098	71 745	66 116	66 116	67 287	80 630	87 520
Water Storage		36 575	5 261	26	5 483	5 822	5 822	6 682	6 386	6 699
Waste water management		73 339	61 798	76 202	88 905	87 206	87 206	104 325	104 695	109 759
Public Toilets		3 765	2 082	2 961	3 395	3 170	3 170	3 310	3 805	3 988
Sewerage		69 574	30 439	37 993	43 510	41 001	41 001	46 854	48 256	50 594
Storm Water Management		–	–	–	–	–	–	–	–	–
Waste Water Treatment		–	29 278	35 248	42 000	43 034	43 034	54 161	52 635	55 177
Waste management		75 310	86 862	97 742	108 362	127 837	127 837	129 212	129 611	135 859
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	9 311	9 253	9 993	11 478	11 478	11 221	11 759	12 327
Solid Waste Removal		75 310	65 642	72 991	80 466	98 221	98 221	99 376	100 062	104 887
Street Cleaning		–	11 908	15 499	17 902	18 138	18 138	18 615	17 790	18 644
Other		19 118	19 834	21 871	24 139	24 197	24 197	25 959	27 523	28 845
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		19 118	19 834	21 871	24 139	24 197	24 197	25 959	27 523	28 845
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit) for the year		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)

MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		10 318	31	1 908	29	–	–	–	32	34
Vote 2 - EXECUTIVE & COUNCIL		66 561	81 318	86 271	91 994	91 992	91 992	99 158	126 170	132 226
Vote 3 - CORPORATE SERVICES		5 629	1 913	2 039	1 496	2 476	2 476	1 434	1 538	1 612
Vote 4 - FINANCIAL SERVICES		383 857	463 149	487 635	484 433	493 172	493 172	516 756	511 450	535 999
Vote 5 - COMMUNITY & SOCIAL SERVICES		146 746	153 098	165 137	174 492	176 192	176 192	181 165	192 097	192 459
Vote 6 - INFRASTRUCTURE SERVICES		835 539	774 321	870 158	986 893	992 609	992 609	1 126 873	1 205 585	1 325 084
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 448 650	1 473 829	1 613 149	1 739 337	1 756 440	1 756 440	1 925 385	2 036 873	2 187 415
Expenditure by Vote, to be appropriated	1									
Vote 1 - MUNICIPAL MANAGER		28 026	25 477	33 528	42 636	49 875	49 875	52 583	55 872	58 788
Vote 2 - EXECUTIVE & COUNCIL		40 835	72 838	85 197	63 018	80 176	80 176	65 429	71 938	75 393
Vote 3 - CORPORATE SERVICES		54 461	55 337	84 310	74 336	78 074	78 074	81 687	83 911	87 941
Vote 4 - FINANCIAL SERVICES		66 517	100 266	108 588	114 724	125 328	125 328	127 227	133 137	139 533
Vote 5 - COMMUNITY & SOCIAL SERVICES		243 348	233 922	261 074	298 381	319 372	319 372	337 098	348 886	365 688
Vote 6 - INFRASTRUCTURE SERVICES		869 914	890 615	1 013 706	1 128 537	1 164 009	1 164 009	1 270 167	1 380 394	1 490 018
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit) for the year	2	145 550	95 373	26 745	17 705	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)

MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Revenue by Vote	1									
Vote 1 - MUNICIPAL MANAGER		10 318	31	1 908	29	-	-	-	32	34
1.1 - MUNICIPAL MANAGER		-	1	-	-	-	-	-	-	-
1.2 - DEVELOPMENT & STRATEGIC SUPPORT		-	-	1 887	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
1.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
1.5 - INFORMATION TECHNOLOGY		10 318	30	22	29	-	-	-	32	34
Vote 2 - EXECUTIVE & COUNCIL		66 561	81 318	86 271	91 994	91 992	91 992	99 158	126 170	132 226
2.1 - EXECUTIVE & COUNCIL		66 553	81 258	86 271	91 876	91 874	91 874	99 158	126 170	132 226
2.2 - GENDER & SOCIAL		8	-	-	118	118	118	-	-	-
2.3 - YOUTH DEVELOPMENT		-	61	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		5 629	1 913	2 039	1 496	2 476	2 476	1 434	1 538	1 612
3.1 - EXECUTIVE MANAGEMENT		753	2	-	-	(4)	(4)	(3)	-	-
3.2 - CUSTOMER CARE		-	-	-	(2)	-	-	-	-	-
3.3 - PROPERTY VALUATIONS		-	-	-	-	-	-	-	-	-
3.4 - HUMAN CAPITAL		308	883	933	350	19	19	53	356	373
3.5 - STAKEHOLDER LIASON		-	-	-	75	75	75	-	-	-
3.6 - COMMUNICATION, BRANDING & EVENTS		-	-	38	-	-	-	-	-	-
3.7 - LEGAL & ADMIN		4 568	1 028	1 067	1 073	2 385	2 385	1 384	1 182	1 239
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		383 857	463 149	487 635	484 433	493 172	493 172	516 756	511 450	535 999
4.1 - BUDGET & TREASURY		376 842	417 977	456 595	470 542	483 678	483 678	502 240	495 098	518 862
4.2 - PROPERTY DEVELOPMENT		7 015	45 172	31 040	13 891	9 493	9 493	14 516	16 352	17 137
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		146 746	153 098	165 137	174 492	176 192	176 192	181 165	192 097	192 459
5.1 - EXECUTIVE MANAGEMENT		3 206	1	-	-	-	-	-	-	-
5.2 - LIBRARY & INFORMATION SERVICES		121	170	1 260	196	208	208	240	206	216
5.3 - HOUSING SERVICES		1 148	1 468	921	1 167	1 135	1 135	963	1 054	1 104
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		94 261	101 542	111 251	121 200	122 511	122 511	127 535	135 344	132 981
5.5 - PUBLIC SAFETY		48 011	49 917	51 705	51 928	52 337	52 337	52 427	55 494	58 157
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		835 539	774 321	870 158	986 893	992 609	992 609	1 126 873	1 205 585	1 325 084
6.1 - EXECUTIVE MANAGEMENT		2 092	-	-	-	-	-	-	-	-
6.2 - ELECTRICAL ENGINEERING SERVICES		540 709	540 054	596 198	681 074	671 931	671 931	747 620	858 029	946 252
6.3 - TOWN PLANNING		37 662	2 223	2 465	2 185	2 434	2 434	2 617	2 409	2 525
6.4 - CIVIL ENGINEERING SERVICES		219 129	214 900	233 433	275 524	290 008	290 008	342 374	328 967	361 797
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		17 531	13 010	10 160	7 882	7 760	7 760	14 642	8 109	6 292
6.6 - FLEET MANAGEMENT		7 175	54	14 264	-	-	-	200	-	-
6.7 - BUILDING & FACILITY MANAGEMENT		8 833	2 058	11 690	18 240	18 488	18 488	15 703	5 819	5 858
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		2 407	2 022	1 949	1 989	1 989	1 989	3 717	2 252	2 360
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 448 650	1 473 829	1 613 149	1 739 337	1 756 440	1 756 440	1 925 385	2 036 873	2 187 415

MP313 Steve Tshwete - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		28 026	25 477	33 528	42 636	49 875	49 875	52 583	55 872	58 788
1.1 - MUNICIPAL MANAGER		4 165	4 676	4 069	4 275	4 287	4 287	4 653	4 844	5 077
1.2 - DEVELOPMENT & STRATEGIC SUPPORT		4 855	4 877	5 209	8 435	9 034	9 034	8 431	9 194	9 854
1.3 - INTERNAL AUDIT		-	3	1 482	3 350	3 804	3 804	3 488	3 592	3 765
1.4 - RISK MANAGEMENT		2 548	2 229	4 907	4 882	6 723	6 723	6 701	7 057	7 395
1.5 - INFORMATION TECHNOLOGY		16 457	13 693	17 861	21 695	26 027	26 027	29 310	31 185	32 697
Vote 2 - EXECUTIVE & COUNCIL		40 835	72 838	85 197	63 018	80 176	80 176	65 429	71 938	75 393
2.1 - EXECUTIVE & COUNCIL		36 138	68 027	80 241	56 966	74 584	74 584	59 657	64 779	67 890
2.2 - GENDER & SOCIAL		3 028	1 578	1 760	2 086	2 053	2 053	2 322	2 428	2 544
2.3 - YOUTH DEVELOPMENT		1 669	3 233	3 195	3 966	3 540	3 540	3 450	4 731	4 958
Vote 3 - CORPORATE SERVICES		54 461	55 337	84 310	74 336	78 074	78 074	81 687	83 911	87 941
3.1 - EXECUTIVE MANAGEMENT		753	600	1 367	2 003	1 987	1 987	2 274	2 272	2 381
3.2 - CUSTOMER CARE		-	-	1 701	1 904	1 863	1 863	2 220	2 156	2 259
3.3 - PROPERTY VALUATIONS		4 283	4 184	4 010	5 155	5 035	5 035	5 306	5 818	6 098
3.4 - HUMAN CAPITAL		14 031	12 972	16 763	20 472	19 344	19 344	21 414	21 604	22 641
3.5 - STAKEHOLDER LIASON		-	-	1 736	1 985	1 914	1 914	2 306	2 253	2 362
3.6 - COMMUNICATION, BRANDING & EVENTS		4 731	5 144	6 227	7 961	7 654	7 654	8 334	8 897	9 324
3.7 - LEGAL & ADMIN		30 663	32 437	52 506	34 855	40 278	40 278	39 833	40 911	42 876
Vote 4 - FINANCIAL SERVICES		66 517	100 266	108 588	114 724	125 328	125 328	127 227	133 137	139 533
4.1 - BUDGET & TREASURY		59 442	83 051	99 840	109 374	119 978	119 978	121 566	127 462	133 586
4.2 - PROPERTY DEVELOPMENT		7 075	17 215	8 747	5 350	5 350	5 350	5 661	5 675	5 947
4.3 - [Name of sub-vote]										
Vote 5 - COMMUNITY & SOCIAL SERVICES		243 348	233 922	261 074	298 381	319 372	319 372	337 098	348 886	365 688
5.1 - EXECUTIVE MANAGEMENT		3 208	3 059	2 598	3 113	3 195	3 195	2 951	3 527	3 696
5.2 - LIBRARY & INFORMATION SERVICES		14 254	11 219	13 138	15 049	16 216	16 216	17 948	17 703	18 557
5.3 - HOUSING SERVICES		7 836	7 328	8 426	7 869	7 621	7 621	8 085	8 786	9 209
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		92 853	90 301	104 147	116 879	136 833	136 833	139 471	139 726	146 463
5.5 - PUBLIC SAFETY		125 197	122 016	132 766	155 470	155 505	155 505	168 643	179 144	187 763
5.6 - [Name of sub-vote]										
5.7 - [Name of sub-vote]										
5.8 - [Name of sub-vote]										
5.9 - [Name of sub-vote]										
Vote 6 - INFRASTRUCTURE SERVICES		869 914	890 615	1 013 706	1 128 537	1 164 009	1 164 009	1 270 167	1 380 394	1 490 018
6.1 - EXECUTIVE MANAGEMENT		2 095	2 380	2 266	3 010	3 155	3 155	2 969	3 430	3 595
6.2 - ELECTRICAL ENGINEERING SERVICES		505 975	515 440	580 617	649 536	667 429	667 429	746 198	826 975	906 765
6.3 - TOWN PLANNING		10 944	10 661	13 680	15 948	16 194	16 194	17 098	18 380	19 263
6.4 - CIVIL ENGINEERING SERVICES		216 235	219 618	259 708	290 819	289 001	289 001	314 421	331 522	350 621
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		65 038	64 730	72 423	75 774	81 797	81 797	77 250	85 697	89 834
6.6 - FLEET MANAGEMENT		8 836	23 453	28 054	33 318	43 428	43 428	50 012	46 447	48 709
6.7 - BUILDING & FACILITY MANAGEMENT		58 307	52 294	54 994	58 129	61 010	61 010	60 183	65 702	68 886
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		2 484	2 039	1 964	2 004	1 994	1 994	2 037	2 239	2 347
6.9 - [Name of sub-vote]										
6.10 - [Name of sub-vote]										
Total Expenditure by Vote	2	1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit) for the year	2	145 550	95 373	26 745	17 705	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)

MP313 Steve Tshwete - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	309 754	332 769	358 277	390 288	395 508	395 508	395 508	413 511	425 805	446 244
Service charges - electricity revenue	2	533 765	524 363	573 505	657 077	650 545	650 545	650 545	724 179	821 096	910 383
Service charges - water revenue	2	77 151	82 509	85 129	99 117	109 259	109 259	109 259	117 902	124 976	133 195
Service charges - sanitation revenue	2	55 764	63 353	66 227	70 406	72 470	72 470	72 470	78 530	86 818	92 618
Service charges - refuse revenue	2	63 186	68 790	72 967	77 539	78 976	78 976	78 976	84 480	86 530	92 305
Rental of facilities and equipment		15 138	16 627	17 209	1 740	2 046	2 046	2 046	1 974	1 937	2 030
Interest earned - external investments		47 868	47 049	51 896	37 422	42 351	42 351	42 351	38 531	21 244	22 264
Interest earned - outstanding debtors		3 425	3 231	4 832	4 670	6 177	6 177	6 177	6 630	5 209	5 459
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		18 363	18 773	16 819	17 503	17 503	17 503	17 503	18 355	19 477	20 412
Licences and permits		8 993	8 708	8 537	9 449	9 449	9 449	9 449	9 628	10 517	11 022
Agency services		20 345	21 999	26 090	22 375	22 375	22 375	22 375	23 605	24 669	25 853
Transfers and subsidies		141 123	162 433	186 293	209 093	209 113	209 113	209 113	235 995	259 208	271 650
Other revenue	2	22 071	70 044	46 380	44 911	42 921	42 921	42 921	49 846	50 640	53 206
Gains		-	416		-	-	-				
Total Revenue (excluding capital transfers and contributions)		1 316 947	1 421 065	1 514 162	1 641 590	1 658 693	1 658 693	1 658 693	1 803 166	1 938 125	2 086 639
Expenditure By Type											
Employee related costs	2	434 510	468 134	535 930	597 648	598 110	598 110	598 110	638 864	678 396	710 959
Remuneration of councillors		19 589	21 891	22 748	24 211	24 211	24 211	24 211	24 413	27 979	29 322
Debt impairment	3	29 180	32 783	38 240	21 121	21 121	21 121	21 121	22 177	23 397	24 520
Depreciation & asset impairment	2	160 777	153 414	193 625	171 562	212 738	212 738	212 738	212 738	222 949	234 097
Finance charges		10 732	10 694	21 573	32 561	36 906	36 906	36 906	50 000	49 046	51 400
Bulk purchases	2	410 754	420 157	455 593	523 649	516 449	516 449	516 449	584 003	667 565	742 609
Other materials	8	29 216	40 555	46 747	48 845	61 167	61 167	61 167	55 753	55 015	57 655
Contracted services		132 270	142 124	186 241	200 232	234 381	234 381	234 381	224 605	235 158	246 664
Transfers and subsidies		1 823	1 819	1 928	2 030	2 130	2 130	2 130	2 238	2 258	2 367
Other expenditure	4, 5	73 355	75 906	78 216	99 772	109 620	109 620	109 620	119 400	112 374	117 769
Losses		895	10 978	5 563	-	-	-	-			
Total Expenditure		1 303 100	1 378 455	1 586 403	1 721 632	1 816 833	1 816 833	1 816 833	1 934 190	2 074 137	2 217 361
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 847	42 610	(72 242)	(80 042)	(158 140)	(158 140)	(158 140)	(131 024)	(136 012)	(130 723)
		49 605	52 764	78 361	85 947	85 947	85 947	85 947	122 220	98 748	100 776
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		82 099	-	20 626	11 800	11 800	11 800	11 800			
Surplus/(Deficit) after capital transfers & contributions		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)
Taxation											
Surplus/(Deficit) after taxation		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		145 550	95 373	26 745	17 705	(60 393)	(60 393)	(60 393)	(8 805)	(37 264)	(29 947)

CHART 1 - REVENUE BY MAJOR SOURCE

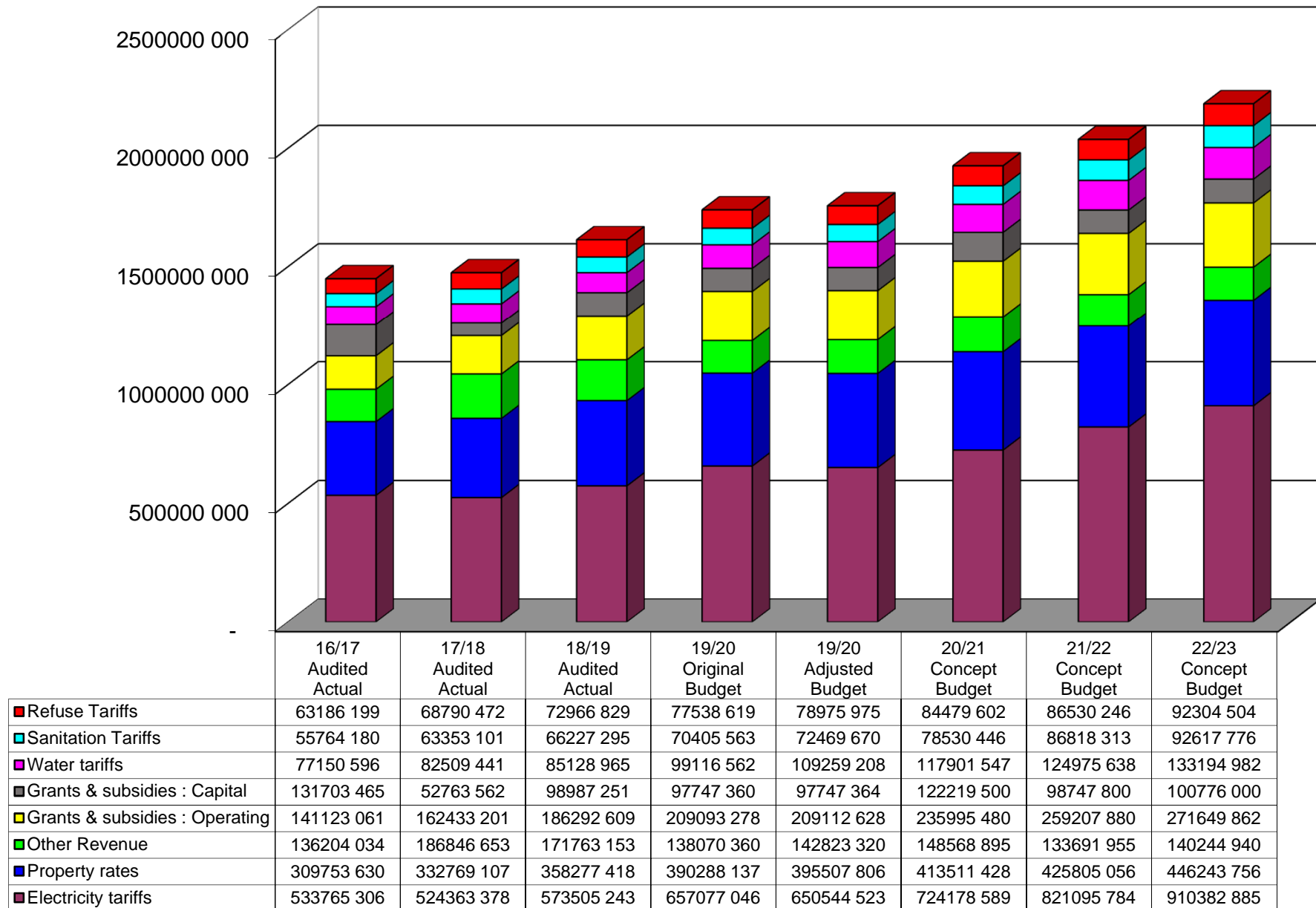
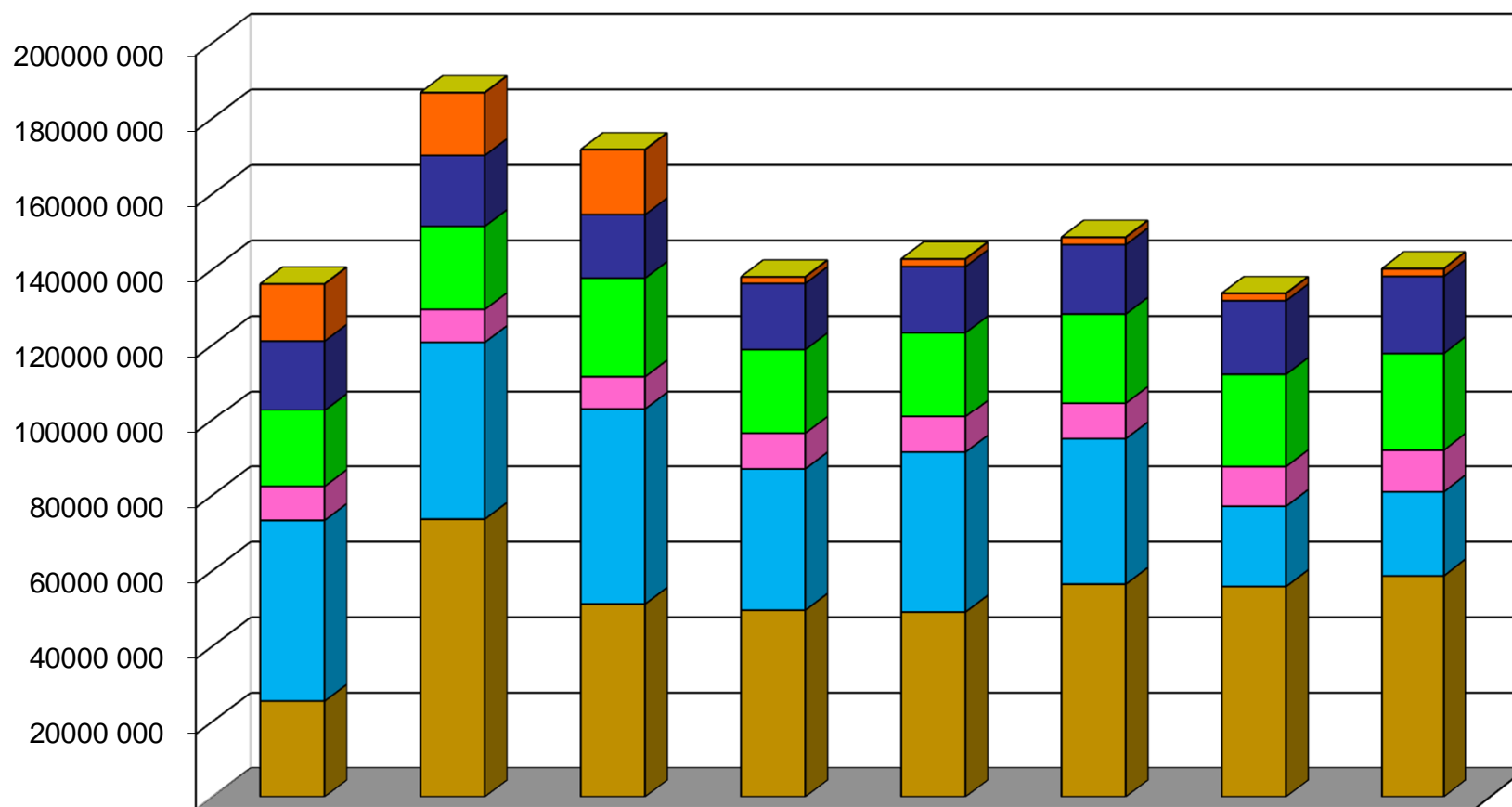


CHART 2 - OTHER REVENUE



Interest earned - Outstanding debtors	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15137 997	16626 936	17208 937	1740 070	2045 967	1973 781	1936 740	2029 710
Fines	18362 803	18772 873	16819 049	17503 423	17503 423	18355 120	19476 709	20411 608
Income from agency services	20345 495	21999 471	26090 102	22375 150	22375 150	23605 180	24668 603	25852 696
Licenses and permits	8993 185	8707 796	8537 163	9449 009	9449 009	9627 610	10516 984	11021 803
Interest earned - External investments	47867 886	47049 318	51895 697	37421 912	42351 012	38530 857	21244 453	22264 187
Other income	25496 668	73690 259	51212 205	49580 796	49098 759	56476 347	55848 466	58664 936

**CHART 3 - OPERATING EXPENDITURE BY TYPE
2020/2021**

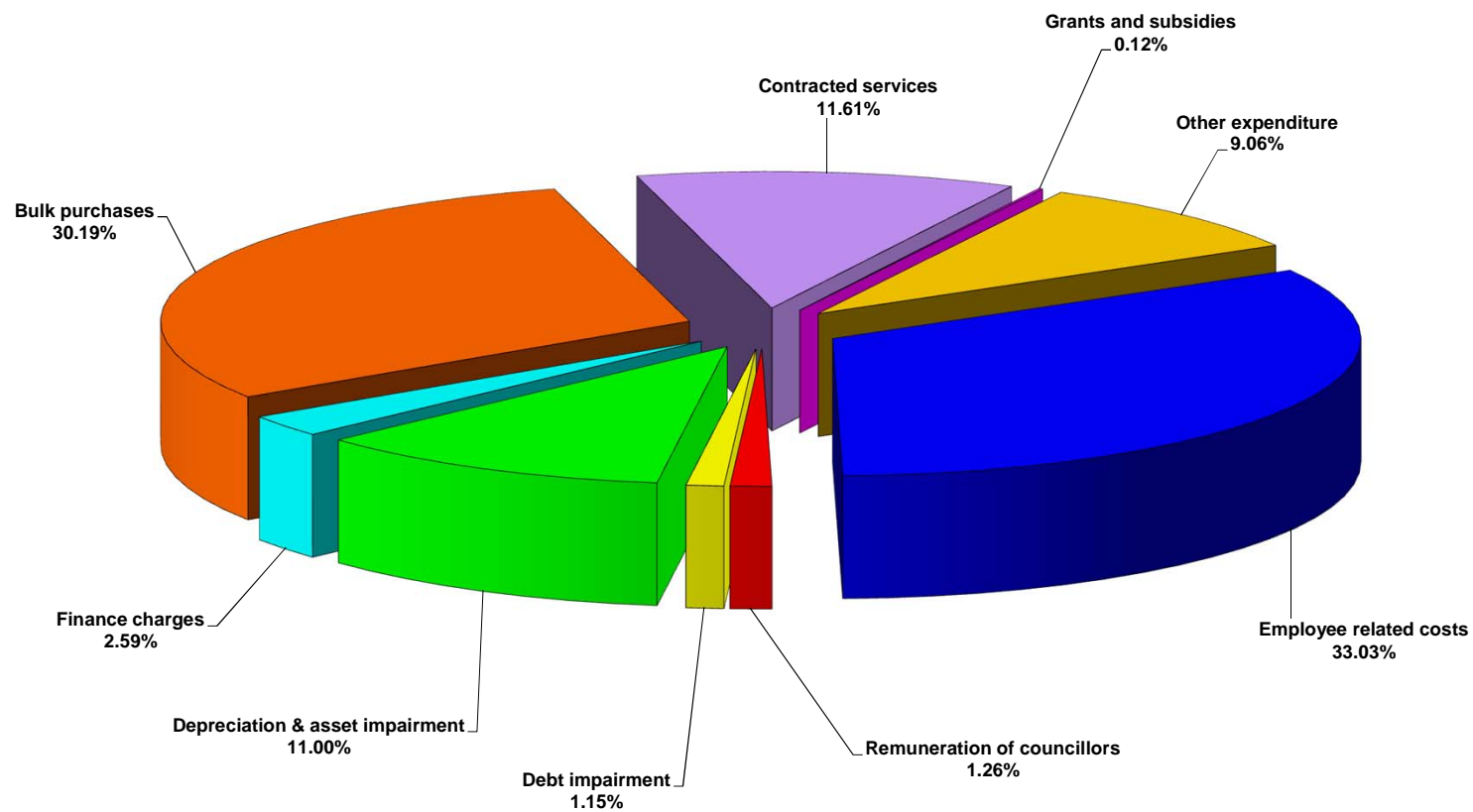
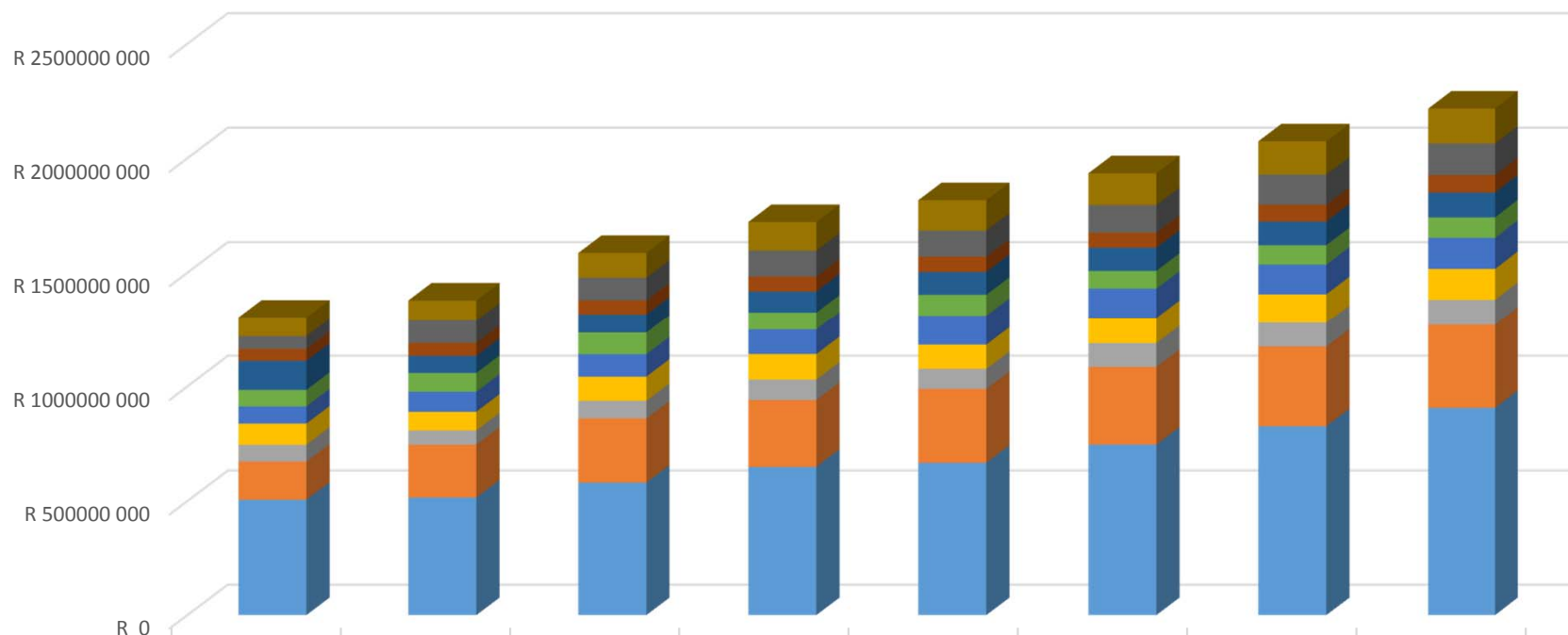
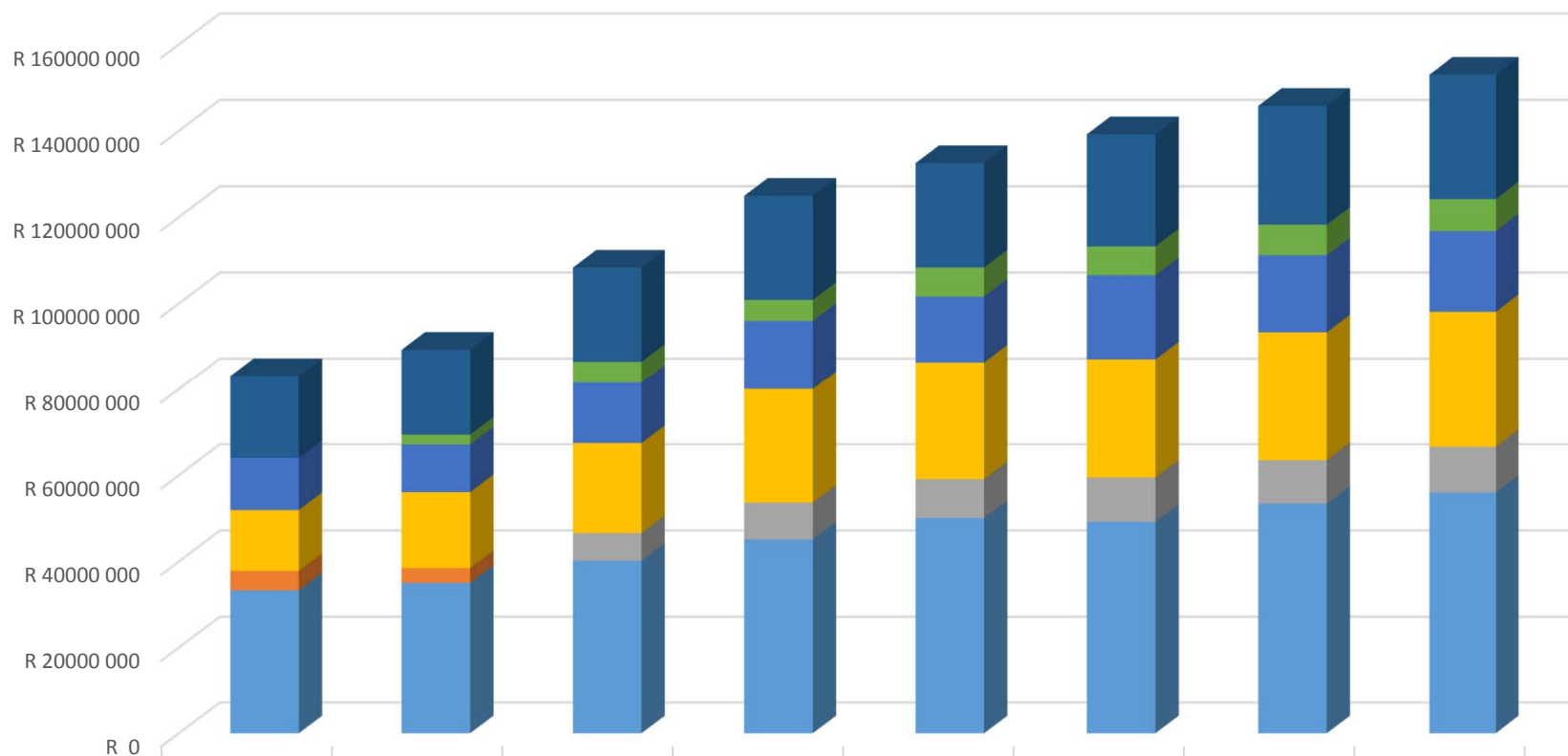


CHART 4 - OPERATING EXPENDITURE EXPENDITURE BY MAIN VOTE



	Audited Outcome 2016/2017	Audited Outcome 2017/2018	Audited Outcome 2018/2019	Original Budget 2019/2020	Adjusted Budget 2019/2020	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
other	R 83132 540	R 89256 708	R 108320 070	R 124954 879	R 132523 569	R 139200 480	R 145772 113	R 153013 233
Public safety	R 55702 101	R 98737 043	R 99240 251	R 113775 674	R 114097 713	R 120164 299	R 131509 169	R 137838 237
Sport and recreation	R 52336 831	R 56747 118	R 62940 789	R 65050 475	R 66930 728	R 65472 064	R 73012 655	R 76535 707
Road transport	R 127292 299	R 75212 058	R 80342 374	R 93216 275	R 100328 473	R 101485 363	R 103455 170	R 108528 436
Executive and council	R 71350 039	R 81875 213	R 95106 901	R 75049 004	R 92507 241	R 78028 732	R 85357 801	R 89457 039
Waste management	R 75310 113	R 86862 347	R 97742 287	R 108361 807	R 127837 326	R 129211 705	R 129610 839	R 135858 544
Water	R 92108 605	R 81352 094	R 105876 414	R 111390 102	R 106247 302	R 111622 121	R 126243 360	R 135344 273
Waste water management	R 73339 399	R 61798 241	R 76202 160	R 88904 859	R 87205 752	R 104324 998	R 104695 165	R 109758 774
Finance and administration	R 166553 221	R 231174 626	R 280014 806	R 291392 730	R 321734 027	R 338483 099	R 347505 651	R 364262 341
Electricity	R 505975 184	R 515439 970	R 580617 372	R 649535 974	R 667428 950	R 746197 508	R 826974 958	R 906764 901

CHART 5 - OTHER OPERATING EXPENDITURE



	Audited Outcome 2016/2017	Audited Outcome 2017/2018	Audited Outcome 2018/2019	Original Budget 2019/2020	Adjusted Budget 2019/2020	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
■ other	R 19117 606	R 19834 115	R 21870 618	R 24139 179	R 24197 378	R 25959 130	R 27522 943	R 28845 414
■ Internal Audit	R 0	R 2280 633	R 4907 490	R 4881 538	R 6723 255	R 6700 602	R 7056 507	R 7395 269
■ Housing	R 12077 231	R 11060 984	R 14092 057	R 15896 153	R 15293 607	R 19526 671	R 17867 132	R 18726 410
■ Planning and development	R 14094 809	R 17575 926	R 20852 749	R 26386 282	R 27221 905	R 27565 750	R 29813 151	R 31463 503
■ Environmental protection	R 0	R 0	R 6404 783	R 8517 495	R 8996 069	R 10259 776	R 10115 482	R 10604 008
■ Health	R 4502 984	R 3438 786	R 0	R 0	R 0	R 0	R 0	R 0
■ Community and social services	R 33339 910	R 35066 264	R 40192 374	R 45134 232	R 50091 355	R 49188 551	R 53396 898	R 55978 629

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - MUNICIPAL MANAGER		2 342	3 516	1 921	26 355	26 854	26 854	26 854	79 680	7 580	6 954
Vote 2 - EXECUTIVE & COUNCIL		998	170	696	200	700	700	700	1 300	-	-
Vote 3 - CORPORATE SERVICES		3 624	972	-	255	267	267	267	200	210	210
Vote 4 - FINANCIAL SERVICES		7 517	2 665	70 877	1 206	1 567	1 567	1 567	3 400	3 293	1 639
Vote 5 - COMMUNITY & SOCIAL SERVICES		32 329	22 768	89 130	74 512	44 210	44 210	44 210	51 270	72 498	60 120
Vote 6 - INFRASTRUCTURE SERVICES		286 033	238 037	229 582	380 769	391 348	391 348	391 348	537 554	563 410	612 138
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Total Capital Expenditure - Vote		332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Capital Expenditure - Functional											
Governance and administration		25 760	21 565	71 580	55 937	51 601	51 601	51 601	98 628	28 773	80 353
Executive and council		4 745	186	696	275	795	795	795	1 300	-	-
Finance and administration		21 015	21 310	70 877	55 622	50 766	50 766	50 766	97 328	28 773	80 353
Internal audit		-	69	7	40	40	40	40	-	-	-
Community and public safety		33 212	24 925	36 724	54 761	35 397	35 397	35 397	56 626	36 526	33 330
Community and social services		10 412	8 308	20 366	32 991	20 526	20 526	20 526	33 176	14 065	7 670
Sport and recreation		9 722	13 121	12 948	12 385	6 444	6 444	6 444	21 530	17 239	21 885
Public safety		12 280	2 635	2 000	8 515	7 422	7 422	7 422	1 920	4 642	3 075
Housing		684	686	576	870	1 005	1 005	1 005	-	580	700
Health		113	175	834	-	-	-	-	-	-	-
Economic and environmental services		109 606	86 093	85 543	77 355	91 098	91 098	91 098	92 123	92 633	114 636
Planning and development		37 317	372	1 913	610	-	-	-	-	-	-
Road transport		72 288	85 721	83 630	76 145	90 498	90 498	90 498	92 023	92 533	114 536
Environmental protection		-	-	-	600	600	600	600	100	100	100
Trading services		164 265	135 269	197 459	295 139	286 548	286 548	286 548	425 752	488 950	452 082
Energy sources		34 573	68 343	80 166	68 469	91 671	91 671	91 671	158 711	169 613	72 063
Water management		44 210	27 681	64 887	71 696	87 079	87 079	87 079	198 173	265 861	334 489
Waste water management		62 010	24 988	23 946	95 822	76 447	76 447	76 447	51 618	14 725	17 190
Waste management		23 472	14 257	28 461	59 152	31 350	31 350	31 350	17 250	38 750	28 340
Other		-	277	899	105	303	303	303	275	110	660
Total Capital Expenditure - Functional	3	332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Funded by:											
National Government		46 005	52 635	76 091	85 727	85 727	85 727	85 727	122 220	98 748	100 776
Provincial Government		3 500	129	3 459	220	220	220	220	-	-	-
District Municipality		39 527	-	16 131	11 800	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		42 312	-	3 424	-	-	-	-	-	-	-
Transfers recognised - capital	4	131 343	52 764	99 104	97 747	85 947	85 947	85 947	122 220	98 748	100 776
Borrowing	6	108 059	118 639	153 610	139 897	150 141	150 141	150 141	285 000	330 000	300 000
Internally generated funds		93 440	96 726	139 492	245 653	228 859	228 859	228 859	266 185	218 244	280 285
Total Capital Funding	7	332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061

MP313 Steve Tshwete - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>											
<u>Multi-year expenditure appropriation</u>	2										
<u>Capital expenditure - Municipal Vote</u>											
<u>Single-year expenditure appropriation</u>	2										
Vote 1 - MUNICIPAL MANAGER		2 342	3 516	1 921	26 355	26 854	26 854	26 854	79 680	7 580	6 954
1.1 - MUNICIPAL MANAGER		106	4	-	25	25	25	25	-	-	-
1.2 - PLANNING & DEVELOPMENT		83	11	1 913	-	-	-	-	-	-	-
1.3 - INTERNAL AUDIT		14	69	7	40	40	40	40	-	-	-
1.4 - RISK MANAGEMENT		-	-	-	-	2 000	2 000	2 000	-	-	-
1.5 - INFORMATION TECHNOLOGY		2 139	3 433	-	26 290	24 789	24 789	24 789	79 680	7 580	6 954
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Vote 2 - EXECUTIVE & COUNCIL		998	170	696	200	700	700	700	1 300	-	-
2.1 - EXECUTIVE & COUNCIL		990	170	696	200	700	700	700	1 300	-	-
2.2 - SOCIAL & YOUTH		-	-	-	-	-	-	-	-	-	-
2.3 - YOUTH DEVELOPMENT		8	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		3 624	972	-	255	267	267	267	200	210	210
3.1 - EXECUTIVE MANAGEMENT		-	-	-	20	40	40	40	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-
3.3 - PROPERTY VALUATIONS		1 503	481	3	15	15	15	15	-	-	-
3.4 - HUMAN CAPITAL		159	165	-	-	-	-	-	-	-	-
3.5 - EVENTS & FACILITIES		-	-	-	-	-	-	-	-	-	-
3.6 - COMMUNICATION		122	20	22	22	22	22	22	-	-	-
3.7 - LEGAL & ADMIN		1 840	307	210	190	190	190	190	200	210	210
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Vote 4 - FINANCIAL SERVICES		7 517	2 665	70 877	1 206	1 567	1 567	1 567	3 400	3 293	1 639
4.1 - BUDGET & TREASURY		7 517	2 665	70 877	1 206	1 567	1 567	1 567	1 400	1 293	636
4.2 - PROPERTY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.3 - PROPERTY VALUATIONS		-	-	-	-	-	-	-	2 000	2 000	1 003
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		32 329	22 768	89 130	74 512	44 210	44 210	44 210	51 270	72 498	60 120
5.1 - EXECUTIVE MANAGEMENT		188	11	-	-	-	-	-	-	-	-
5.2 - LIBRARY & INFORMATION SERVICES		2 197	1 768	20 366	1 130	890	890	890	570	680	2 500
5.3 - HOUSING SERVICES		421	751	576	1 120	1 107	1 107	1 107	-	-	-
5.4 - ENVIRONMENTAL & WASTE MANAGEMENT		23 585	14 432	53 241	59 752	31 950	31 950	31 950	17 350	38 850	28 440
5.5 - PUBLIC SAFETY		5 938	5 806	14 948	12 510	10 263	10 263	10 263	3 995	7 604	7 295
5.6 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		-	-	-	-	-	-	-	29 355	25 364	21 885
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES		286 033	238 037	229 582	380 769	391 348	391 348	391 348	537 554	563 410	612 138
6.1 - EXECUTIVE MANAGEMENT		-	-	-	30	30	30	30	-	-	-
6.2 - ELECTRICAL ENGINEERING SERVICES		42 079	68 343	80 166	68 469	91 671	91 671	91 671	158 711	169 613	72 063
6.3 - TOWN PLANNING		37 338	361	610	-	-	-	-	-	-	-
6.4 - CIVIL ENGINEERING SERVICES		177 331	136 853	149 416	237 662	248 025	248 025	248 025	333 814	372 119	461 215
6.5 - PHYSICAL ENVIRONMENTAL DEVELOPMENT		13 095	16 806	-	15 685	9 833	9 833	9 833	-	-	-
6.6 - FLEET MANAGEMENT		4 645	6 166	-	7 585	7 970	7 970	7 970	6 625	5 313	8 985
6.7 - BUILDING & FACILITY MANAGEMENT		11 546	9 508	-	50 728	33 819	33 819	33 819	38 404	16 265	69 675
6.8 - PROJECT PROGRAMME MANAGEMENT (PMU)		-	-	-	-	-	-	-	-	-	-
6.9 - HOUSING SERVICES		-	-	-	-	-	-	-	-	100	200
Capital single-year expenditure sub-total		332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061
Total Capital Expenditure		332 843	268 129	392 206	483 297	464 946	464 946	464 946	673 404	646 992	681 061

CHART 6 - CAPITAL EXPENDITURE BY MAIN VOTE

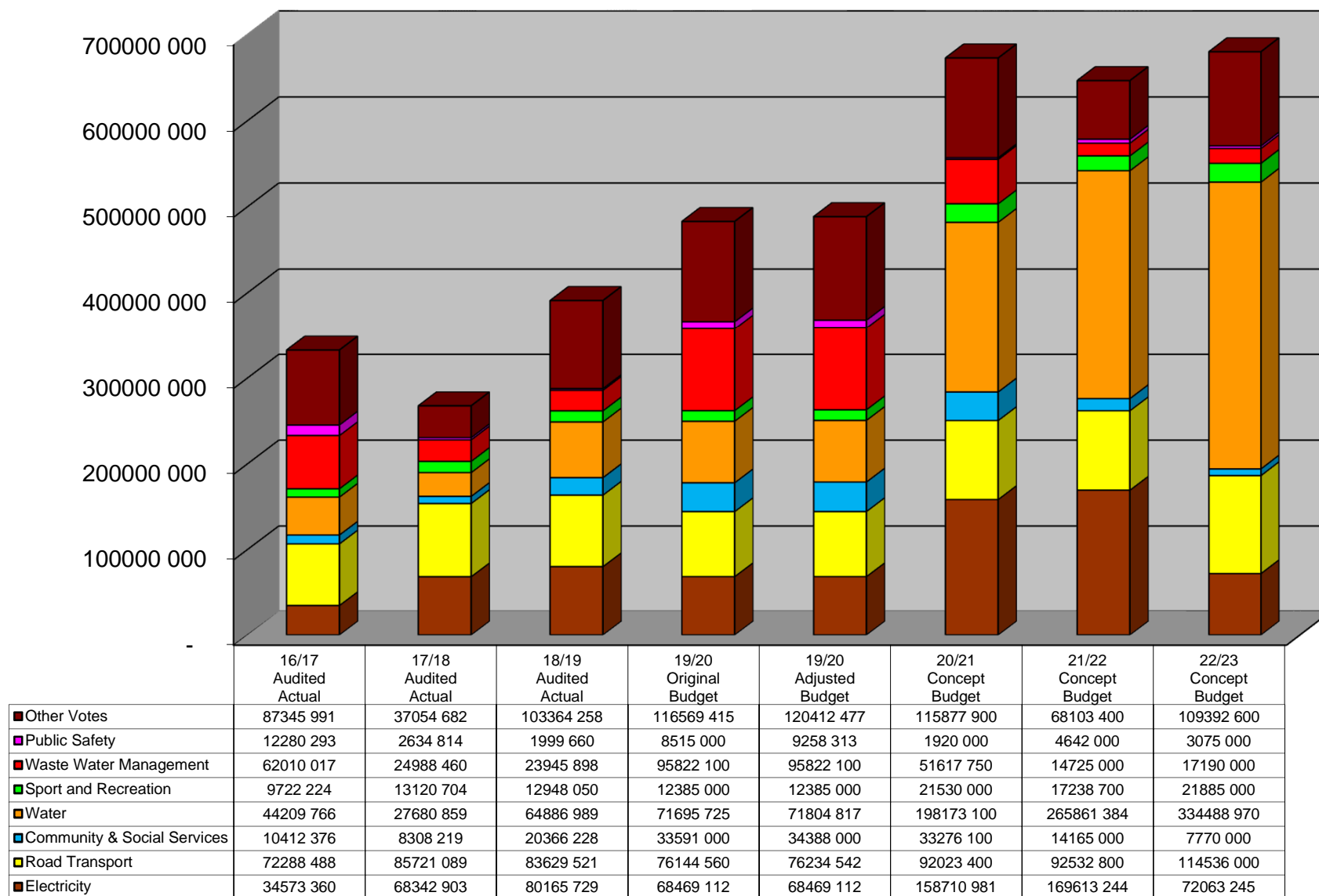


CHART 7 - OTHER CAPITAL EXPENDITURE

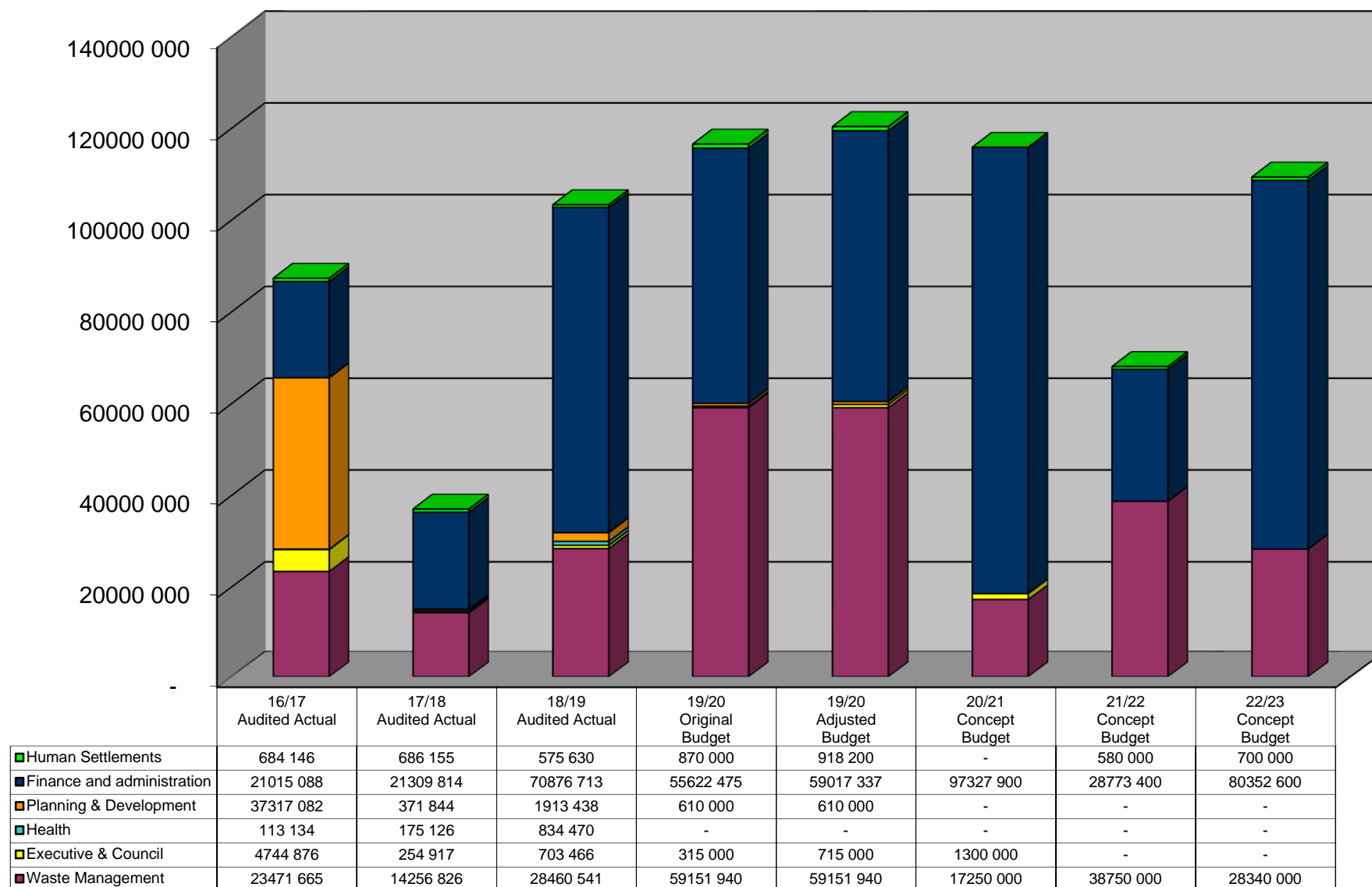
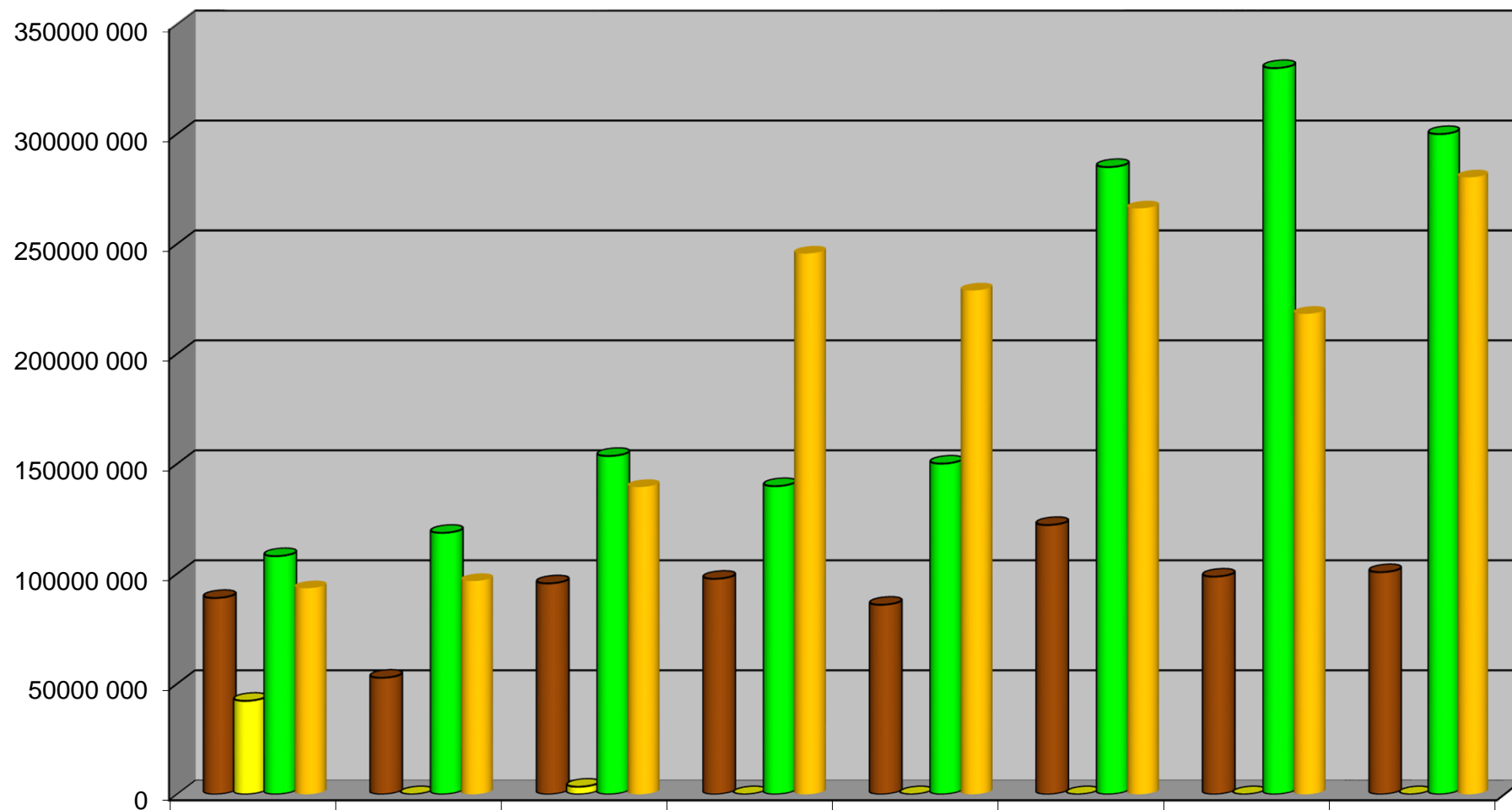


CHART 8 - CAPITAL FUNDING BY SOURCE



	16/17 Audited Actual	17/18 Audited Actual	18/19 Audited Actual	19/20 Original Budget	19/20 Adjusted Budget	20/21 Concept Budget	21/22 Concept Budget	22/23 Concept Budget
■ Transfers recognised - capital	89031 323	52763 562	95680 235	97747 360	85947 360	122219 500	98747 800	100776 000
■ Public contributions & donations	42312 141	-	3423 946	-	-	-	-	-
■ Borrowing	108059 080	118639 344	153609 941	139896 904	150140 526	285000 000	330000 000	300000 000
■ Internally generated funds	93439 971	96726 140	139491 589	245652 648	228858 537	266184 731	218243 728	280284 815

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
CAPITAL EXPENDITURE	1	252 587	170 242							
<u>Total New Assets</u>		42 926	52 274	244 551	294 570	300 120	300 120	352 143	286 541	187 608
<i>Roads Infrastructure</i>		15 690	14 807	56 256	36 192	55 558	55 558	55 098	34 742	44 836
<i>Storm water Infrastructure</i>		26 351	52 907	7 964	8 660	5 656	5 656	11 815	19 196	21 120
<i>Electrical Infrastructure</i>		33 706	4 677	37 384	33 127	43 260	43 260	119 025	150 573	45 018
<i>Water Supply Infrastructure</i>		59 790	20 941	32 167	33 246	58 418	58 418	14 293	3 551	1 099
<i>Sanitation Infrastructure</i>		7 519	-	14 552	60 962	52 803	52 803	29 230	12 600	15 100
<i>Solid Waste Infrastructure</i>		-	-	231	13 300	13 300	13 300	150	19 000	14 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		185 982	145 606	-	-	-	-	-	-	-
Infrastructure		10 803	11 576	148 554	185 487	228 995	228 995	229 611	239 662	141 173
Community Facilities		2 000	3 000	16 396	36 401	21 936	21 936	36 956	17 835	14 050
Sport and Recreation Facilities		12 803	14 576	2 500	300	300	300	10 400	3 400	3 000
Community Assets		-	-	18 896	36 701	22 236	22 236	47 356	21 235	17 050
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		2 374	1 502	-	-	-	-	-	-	-
Operational Buildings		-	-	6 718	610	841	841	-	500	1 000
Housing		2 374	1 502	-	-	-	-	-	-	-
Other Assets		-	-	6 718	610	841	841	-	500	1 000
Biological or Cultivated Assets		-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes		-	222	-	-	-	-	-	-	-
Licences and Rights		-	222	596	7 760	5 900	5 900	-	-	-
Intangible Assets		1 101	2 517	596	7 760	5 900	5 900	-	-	-
Computer Equipment		224	1 663	6 475	18 915	17 595	17 595	6 620	2 677	3 505
Furniture and Office Equipment		4 616	471	2 231	1 620	1 716	1 716	1 045	1 425	1 475
Machinery and Equipment		9 122	3 323	15 328	27 937	9 203	9 203	64 910	15 091	18 405
Transport Assets		36 365	361	28 562	10 130	8 834	8 834	1 600	4 950	4 000
Land		-	-	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	80 256	67 726	83 254	110 571	121 028	121 028	210 997	311 161
<i>Roads Infrastructure</i>	13 414		5 391	1 273	1 050	1 164	1 164	2 170	4 400	5 490
<i>Storm water Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	15 412		12 891	39 698	32 412	46 153	46 153	29 321	17 970	26 420
<i>Water Supply Infrastructure</i>	5 576		16 963	9 906	22 580	9 641	9 641	100 500	230 815	300 815
<i>Sanitation Infrastructure</i>	1 269		337	2 197	1 070	2 800	2 800	100	545	470
<i>Solid Waste Infrastructure</i>	457		844	708	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-		-	-	-	-	-	-	-	-
Infrastructure	36 127		36 425	53 781	57 112	59 758	59 758	132 091	253 730	333 19

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand											
CAPITAL EXPENDITURE	1	252 587	170 242								
<u>Total New Assets</u>		42 926	52 274	244 551	294 570	300 120	300 120	352 143	286 541	187 608	
<i>Roads Infrastructure</i>		15 690	14 807	56 256	36 192	55 558	55 558	55 098	34 742	44 836	
<i>Storm water Infrastructure</i>		26 351	52 907	7 964	8 660	5 656	5 656	11 815	19 196	21 120	
<i>Electrical Infrastructure</i>		33 706	4 677	37 384	33 127	43 260	43 260	119 025	150 573	45 018	
<i>Water Supply Infrastructure</i>		59 790	20 941	32 167	33 246	58 418	58 418	14 293	3 551	1 099	
<i>Sanitation Infrastructure</i>		7 519	-	14 552	60 962	52 803	52 803	29 230	12 600	15 100	
<i>Solid Waste Infrastructure</i>		-	-	231	13 300	13 300	13 300	150	19 000	14 000	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		185 982	145 606	-	-	-	-	-	-	-	
Infrastructure			10 803	11 576	148 554	185 487	228 995	228 995	229 611	239 662	141 173
Community Facilities			2 000	3 000	16 396	36 401	21 936	21 936	36 956	17 835	14 050
Sport and Recreation Facilities			12 803	14 576	2 500	300	300	300	10 400	3 400	3 000
Community Assets			-	-	18 896	36 701	22 236	22 236	47 356	21 235	17 050
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			2 374	1 502	-	-	-	-	-	-	-
Operational Buildings			-	-	6 718	610	841	841	-	500	1 000
Housing			2 374	1 502	-	-	-	-	-	-	-
Other Assets			-	-	6 718	610	841	841	-	500	1 000
Biological or Cultivated Assets			-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes			-	222	-	-	-	-	-	-	-
Licences and Rights			-	222	596	7 760	5 900	5 900	-	-	-
Intangible Assets			1 101	2 517	596	7 760	5 900	5 900	-	-	-
Computer Equipment			224	1 663	6 475	18 915	17 595	17 595	6 620	2 677	3 505
Furniture and Office Equipment			4 616	471	2 231	1 620	1 716	1 716	1 045	1 425	1 475
Machinery and Equipment			9 122	3 323	15 328	27 937	9 203	9 203	64 910	15 091	18 405
Transport Assets			36 365	361	28 562	10 130	8 834	8 834	1 600	4 950	4 000
Land			-	-	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	80 256	67 726	83 254	110 571	121 028	121 028	210 997	311 161	392 399
<i>Roads Infrastructure</i>	13 414		5 391	1 273	1 050	1 164	1 164	2 170	4 400	5 490	
<i>Storm water Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>	15 412		12 891	39 698	32 412	46 153	46 153	29 321	17 970	26 420	
<i>Water Supply Infrastructure</i>	5 576		16 963	9 906	22 580	9 641	9 641	100 500	230 815	300 815	
<i>Sanitation Infrastructure</i>	1 269		337	2 197	1 070	2 800	2 800	100	545	470	
<i>Solid Waste Infrastructure</i>	457		844	708	-	-	-	-	-	-	
<i>Rail Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-		-	-	-	-	-	-	-	-	
Infrastructure			36 127	36 425	53 781	57 112	59 758	59 758	132 091	253 730	333 195
Community Facilities			4 865	1 857	1 420	320	320	320	330	350	400
Sport and Recreation Facilities			1 444	-	-	350	350	350	400	2 000	1 500
Community Assets			6 309	1 857	1 420	670	670	670	730	2 350	1 900
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			2 054	5 769	4 355	5 590	3 035	3 035	1 988	2 910	360
Housing			-	-	-	-	-	-	-	-	-
Other Assets			2 054	5 769	4 355	5 590	3 035	3 035	1 988	2 910	360
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			6 488	1 643	138	-	-	-	2 750	2 000	1 000
Intangible Assets			6 488	1 643	138	-	-	-	2 750	2 000	1 000
Computer Equipment			2 493	2 025	2 315	3 035	5 174	5 174	5 990	1 690	890
Furniture and Office Equipment			5 908	281	446	391	894	894	15	183	244
Machinery and Equipment			7 451	10 403	4 408	25 213	31 591	31 591	52 942	35 358	35 930
Transport Assets			13 423	9 322	16 391	18 560	19 907	19 907	14 490	12 940	18 880
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	30 161	64 401	78 156	43 798	43 798	110 265	49 290	101 054
<i>Roads Infrastructure</i>		-	10 576	11 686	22 800	22 799	22 799	14 560	33 600	38 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	2 229	2 181	2 670	1 998	1 998	10 100	800	350
<i>Water Supply Infrastructure</i>		-	315	20 109	6 200	5 200	5 200	52 700	-	-
<i>Sanitation Infrastructure</i>		-	2 674	4 571	15 000	42	42	-	-	-
<i>Solid Waste Infrastructure</i>		-	6 121	6 200	9 000	800	800	9 000	5 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	21 916	44 748	55 670	30 839	30 839	86 360	39 400	38 850
Community Facilities		-	1 972	6 584	7 350	7 409	7 409	10 100	1 900	-
Sport and Recreation Facilities		-	3 311	5 114	7 200	1 200	1 200	2 950	4 750	11 750
Community Assets		-	5 284	11 698	14 550	8 609	8 609	13 050	6 650	11 750
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2 470	5 635	3 386	200	200	5 355	2 820	50 000
Housing		-	391	517	700	700	700	620	-	-
Other Assets		-	2 861	6 152	4 086	900	900	5 975	2 820	50 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1 777	300	300	300	2 000	-	-
Intangible Assets		-	-	1 777	300	300	300	2 000	-	-
Computer Equipment		-	-	-	950	550	550	2 880	420	454
Furniture and Office Equipment		-	-	27	-	-	-	-	-	-
Machinery and Equipment		-	101	-	-	-	-	-	-	-
Transport Assets		-	-	-	2 600	2 600	2 600	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	332 843	268 129	392 206	483 297	464 946	464 946	673 404	646 992	681 061
<i>Roads Infrastructure</i>		56 340	68 240	69 215	60 042	79 521	79 521	71 828	72 742	88 826
<i>Storm water Infrastructure</i>		15 690	14 807	7 964	8 660	5 656	5 656	11 815	19 196	21 120
<i>Electrical Infrastructure</i>		41 763	68 026	79 263	68 209	91 411	91 411	158 446	169 343	71 788
<i>Water Supply Infrastructure</i>		39 281	21 955	62 182	62 026	73 259	73 259	167 493	234 366	301 914
<i>Sanitation Infrastructure</i>		61 059	23 952	21 320	77 032	55 645	55 645	29 330	13 145	15 570
<i>Solid Waste Infrastructure</i>		7 976	6 966	7 139	22 300	14 100	14 100	9 150	24 000	14 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		222 109	203 947	247 083	298 269	319 593	319 593	448 062	532 792	513 218
Community Facilities		15 668	15 405	24 400	44 071	29 665	29 665	47 386	20 085	14 450
Sport and Recreation Facilities		3 444	6 311	7 614	7 850	1 850	1 850	13 750	10 150	16 250
Community Assets		19 113	21 717	32 014	51 921	31 515	31 515	61 136	30 235	30 700
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 428	9 742	16 708	9 586	4 076	4 076	7 343	6 230	51 360
Housing		-	391	517	700	700	700	620	-	-
Other Assets		4 428	10 133	17 225	10 286	4 776	4 776	7 963	6 230	51 360
Biological or Cultivated Assets		-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6 488	1 864	2 511	8 060	6 200	6 200	4 750	2 000	1 000
Intangible Assets		6 488	1 864	2 511	8 060	6 200	6 200	4 750	2 000	1 000
Computer Equipment		3 594	4 542	8 790	22 900	23 319	23 319	15 490	4 787	4 849
Furniture and Office Equipment		6 132	1 945	2 704	2 011	2 610	2 610	1 060	1 608	1 719
Machinery and Equipment		12 067	10 974	19 736	53 150	40 793	40 793	117 852	50 449	54 335
Transport Assets		22 546	12 645	44 953	31 290	31 341	31 341	16 090	17 890	22 880
Land		36 365	361	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		123 182	150 161	392 206	483 297	464 946	464 946	673 404	646 992	681 061

MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 262 344	6 364 567	6 682 013	6 988 948	7 222 313	7 222 313	7 638 314	8 049 431	8 483 883
<i>Roads Infrastructure</i>		1 806 664	1 849 724	1 898 707	1 924 817	1 966 132	1 966 132	1 999 754	2 032 456	2 079 321
<i>Storm water Infrastructure</i>		322 340	329 362	327 304	323 041	315 842	315 842	314 801	320 525	327 525
<i>Electrical Infrastructure</i>		767 152	804 272	829 844	866 682	913 271	913 271	1 026 894	1 149 264	1 171 823
<i>Water Supply Infrastructure</i>		717 935	721 302	774 766	817 351	871 295	871 295	1 019 473	1 233 597	1 514 297
<i>Sanitation Infrastructure</i>		536 147	542 439	549 621	607 710	645 531	645 531	657 036	651 500	647 493
<i>Solid Waste Infrastructure</i>		43 798	46 519	46 297	64 497	76 178	76 178	82 908	104 373	115 716
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		4 194 037	4 293 618	4 426 539	4 604 098	4 788 248	4 788 248	5 100 867	5 491 715	5 856 176
Community Assets		563 252	566 206	569 675	602 699	602 699	602 699	602 699	602 699	602 699
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		26 007	25 895	25 417	25 417	25 417	25 417	25 417	25 417	25 417
Other Assets		156 306	154 402	165 988	170 070	168 728	168 728	170 574	170 392	215 033
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 374	8 031	9 366	16 380	21 040	21 040	24 250	24 636	23 945
Computer Equipment		8 140	10 596	10 521	30 246	49 520	49 520	60 965	61 514	61 920
Furniture and Office Equipment		11 820	11 351	23 494	23 018	21 243	21 243	17 919	14 932	11 835
Machinery and Equipment		44 374	49 274	55 398	101 456	125 773	125 773	227 148	260 328	296 566
Transport Assets		75 199	76 958	98 707	118 253	122 334	122 334	111 165	100 487	92 982
Land		1 175 835	1 168 236	1 296 909	1 297 310	1 297 310	1 297 310	1 297 310	1 297 310	1 297 310
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 262 344	6 364 567	6 682 013	6 988 948	7 222 313	7 222 313	7 638 314	8 049 431	8 483 883
EXPENDITURE OTHER ITEMS		234 133	228 686	269 081	268 620	309 736	309 736	320 458	334 267	350 758
Depreciation	7	160 777	153 414	195 011	171 562	212 738	212 738	212 738	222 949	234 097
Repairs and Maintenance by Asset Class	3	73 357	75 272	74 070	97 058	96 998	96 998	107 720	111 318	116 661
<i>Roads Infrastructure</i>		6 247	7 298	7 829	8 106	8 606	8 606	8 111	7 552	7 914
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		21 362	22 858	15 145	26 908	26 908	26 908	27 791	29 200	30 602
<i>Water Supply Infrastructure</i>		2 788	4 517	5 928	6 813	6 908	6 908	10 031	10 515	11 020
<i>Sanitation Infrastructure</i>		862	1 524	2 206	2 348	2 348	2 348	2 449	2 567	2 690
<i>Solid Waste Infrastructure</i>		856	241	223	304	204	204	309	324	339
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		32 114	36 437	31 331	44 479	44 974	44 974	48 691	50 158	52 565
Community Facilities		8 581	12 264	12 489	12 811	13 916	13 916	14 116	14 171	14 851
Sport and Recreation Facilities		511	1 604	1 585	2 013	2 033	2 033	2 493	2 617	2 743
Community Assets		9 092	13 866	14 073	14 824	15 949	15 949	16 609	16 788	17 594
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5 623	2 942	3 200	3 959	4 109	4 109	4 307	4 517	4 734
Housing		-	822	894	797	797	797	837	878	920
Other Assets		5 623	3 764	4 093	4 755	4 905	4 905	5 144	5 395	5 654
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4 065	4 553	-	6 629	6 817	6 817	7 111	7 451	7 808
Intangible Assets		4 065	4 553	-	6 629	6 817	6 817	7 111	7 451	7 808
Computer Equipment		3 577	1 241	1 188	674	694	694	1 208	1 265	1 326
Furniture and Office Equipment		-	84	4 552	3	14	14	3	4	4
Machinery and Equipment		9 114	6 954	9 743	10 320	11 251	11 251	13 356	13 957	14 627
Transport Assets		9 771	8 370	9 089	15 373	12 394	12 394	15 598	16 300	17 082
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		234 133	228 686	269 081	268 620	309 736	309 736	320 458	334 267	350 758
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		65.2%	65.2%	37.6%	39.0%	35.5%	35.5%	47.7%	55.7%	72.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		49.9%	63.8%	75.7%	110.0%	77.5%	77.5%	151.0%	161.7%	210.8%
<i>R&M as a % of PPE</i>		1.2%	1.2%	1.1%	1.5%	1.5%	1.4%	1.4%	1.4%	1.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	3.0%	3.0%	4.0%	4.0%	4.0%	6.0%	6.0%	7.0%

MP313 Steve Tshwete - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		85 035	75 344	244 045	76 972	76 972	58 779		460 384	506 422	557 065
Call investment deposits	1	482 000	597 711	450 000	428 000	428 000	639 711	-	192 589	91 491	(30 240)
Consumer debtors	1	78 208	64 147	29 824	84 416	84 416	84 416	-	109 929	120 922	133 014
Other debtors		40 115	67 439	148 618	42 775	42 775	19 000		3 489	3 838	4 222
Current portion of long-term receivables		38	11	1	-	-	-		-	-	
Inventory	2	168 800	165 283	50 673	170 000	170 000	170 000		90 057	99 063	108 969
Total current assets		854 195	969 935	923 161	802 163	802 163	971 906	-	661 813	598 594	773 030
Non current assets											
Long-term receivables		-			-	-	-				
Investments					-	-	-		-	-	-
Investment property		26 007	25 895	25 417	26 072	26 072	26 072		-	-	-
Investment in Associate					-	-	-		668 654	644 992	680 061
Property, plant and equipment	3	6 228 963	6 330 640	6 647 250	6 542 581	6 542 581	6 704 443	-	7 638 314	8 049 431	8 483 883
Biological					-	-	-		-	-	-
Intangible		7 374	8 031	9 366	12 234	12 234	12 234		4 750	2 000	1 000
Other non-current assets					-	-	-		-	-	-
Total non current assets		6 262 344	6 364 567	6 682 033	6 580 887	6 580 887	6 742 749	-	8 311 718	8 696 422	9 164 944
TOTAL ASSETS		7 116 539	7 334 501	7 605 194	7 383 050	7 383 050	7 714 656	-	8 973 531	9 295 016	9 937 974
LIABILITIES											
Current liabilities											
Bank overdraft	1				-	-	-				
Borrowing	4	11 443	16 828	9 346	18 252	18 252	20 828	-	18 319	26 172	28 623
Consumer deposits		89 258	92 500	73 081	96 772	96 772	96 772		81 283	89 412	98 353
Trade and other payables	4	173 552	171 617	262 417	117 109	117 109	117 109	-	171 146	188 260	207 086
Provisions		6 510	7 259	7 728	13 739	13 739	13 739		8 590	9 449	10 394
Total current liabilities		280 762	288 204	352 572	245 872	245 872	248 448	-	279 338	313 293	344 455
Non current liabilities											
Borrowing		59 894	169 605	311 825	315 610	315 610	312 599	-	841 089	1 241 089	1 641 089
Provisions		129 570	135 006	150 070	147 216	147 216	147 216	-	146 205	146 205	146 205
Total non current liabilities		189 464	304 611	461 895	462 826	462 826	459 815	-	987 293	1 387 293	1 787 293
TOTAL LIABILITIES		470 226	592 815	814 467	708 699	708 699	708 262	-	1 266 631	1 700 586	2 131 749
NET ASSETS	5	6 646 313	6 741 686	6 790 727	6 674 351	6 674 351	7 006 393	-	7 706 900	7 594 430	7 806 226
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		6 646 313	6 741 686	6 790 727	6 674 351	6 674 351	7 006 393		7 706 900	7 594 430	7 806 226
Reserves	4	-	-			-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	6 646 313	6 741 686	6 790 727	6 674 351	6 674 351	7 006 393	-	7 706 900	7 594 430	7 806 226

MP313 Steve Tshwete - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			309 754	332 769	324 718	349 557	349 557	356 351	395 508	413 511	425 805	446 244
Service charges			729 866	739 016	714 996	791 324	791 324	807 908	874 214	1 005 090	1 119 420	1 228 500
Other revenue			60 722	93 476	125 549	112 110	112 110	94 330	117 596	103 408	107 239	112 522
Transfers and Subsidies - Operational		1	147 765	161 199	161 658	186 877	186 877	186 877	205 390	235 995	259 208	271 650
Transfers and Subsidies - Capital		1	49 605	52 764	52 304	68 204	68 204	68 204	97 747	122 220	98 748	100 776
Interest			51 293	50 280	50 280	35 071	35 071	38 485	42 351	45 161	26 453	27 723
Dividends					-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(1 086 486)	(1 163 621)	(1 163 621)	(1 352 939)	(1 352 939)	(1 386 042)	(1 543 938)	(1 647 037)	(1 776 487)	(1 904 978)
Finance charges			(7 617)	(6 683)	(6 683)	(19 132)	(19 132)	(19 132)	(36 906)	(50 000)	(49 046)	(51 400)
Transfers and Grants		1	(1 823)	(1 819)	(1 819)	(1 910)	(1 910)	(1 910)	(2 130)	(2 238)	(2 258)	(2 367)
NET CASH FROM/(USED) OPERATING ACTIVITIES			253 078	257 381	257 381	169 161	169 161	145 070	149 832	226 110	209 082	228 670
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			2 973	(2 427)	(2 427)	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables			-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments			3 000	(115 711)	(115 711)	54 000	54 000	42 000	-	-	-	-
Payments												
Capital assets			(250 799)	(265 286)	(265 286)	(374 410)	(389 590)	(392 931)	(464 946)	(673 404)	(646 992)	(681 061)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(244 827)	(383 424)	(383 424)	(320 410)	(335 590)	(350 931)	(464 946)	(673 404)	(646 992)	(681 061)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			5 521	(1 056)	-	-	-	-	(15 000)	-	-	-
Borrowing long term/refinancing			-	127 711	127 711	153 224	153 224	167 220	-	400 000	400 000	400 000
Increase (decrease) in consumer deposits			-		-	7 522	7 522	7 522	77 780	8 202	9 022	9 924
Payments												
Repayment of borrowing			(10 334)	(11 443)	(12 499)	(16 428)	(16 428)	16 828	(6 464)	(18 319)	(26 172)	(28 623)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(4 813)	115 212	115 212	144 318	144 318	191 570	56 317	389 883	382 850	381 302
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	3 438	(10 831)	(10 831)	(6 930)	(22 110)	(14 291)	(258 798)	(57 411)	(55 059)	(71 089)
Cash/cash equivalents at the year end:		2	80 463	83 902	83 902	83 902	83 902	73 071	660 077	710 384	652 973	597 914
		2	83 902	73 071	73 071	76 972	61 791	58 779	401 279	652 973	597 914	526 825

MP313 Steve Tshwete - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	83 902	73 071	73 071	76 972	61 791	58 779	401 279	652 973	597 914	526 825
Other current investments > 90 days		483 133	599 984	620 975	428 000	443 181	639 711	(401 279)	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		567 035	673 055	694 045	504 972	504 972	698 490	–	652 973	597 914	526 825
Application of cash and investments											
Unspent conditional transfers		2 027	1 993	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	56 099	43 025	(162 959)	21 021	(113 250)	(92 493)	–	59 864	107 632	(136 818)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		58 126	45 019	(162 959)	21 021	(113 250)	(92 493)	–	59 864	107 632	(136 818)
Surplus(shortfall)		508 909	628 036	857 004	483 951	618 222	790 983	–	593 110	490 282	663 643

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
CAPITAL EXPENDITURE	1	252 587	170 242							
<u>Total New Assets</u>		42 926	52 274	244 551	294 570	300 120	300 120	352 143	286 541	187 608
<i>Roads Infrastructure</i>		15 690	14 807	56 256	36 192	55 558	55 558	55 098	34 742	44 836
<i>Storm water Infrastructure</i>		26 351	52 907	7 964	8 660	5 656	5 656	11 815	19 196	21 120
<i>Electrical Infrastructure</i>		33 706	4 677	37 384	33 127	43 260	43 260	119 025	150 573	45 018
<i>Water Supply Infrastructure</i>		59 790	20 941	32 167	33 246	58 418	58 418	14 293	3 551	1 099
<i>Sanitation Infrastructure</i>		7 519	-	14 552	60 962	52 803	52 803	29 230	12 600	15 100
<i>Solid Waste Infrastructure</i>		-	-	231	13 300	13 300	13 300	150	19 000	14 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		185 982	145 606	-	-	-	-	-	-	-
Infrastructure		10 803	11 576	148 554	185 487	228 995	228 995	229 611	239 662	141 173
Community Facilities		2 000	3 000	16 396	36 401	21 936	21 936	36 956	17 835	14 050
Sport and Recreation Facilities		12 803	14 576	2 500	300	300	300	10 400	3 400	3 000
Community Assets		-	-	18 896	36 701	22 236	22 236	47 356	21 235	17 050
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		2 374	1 502	-	-	-	-	-	-	-
Operational Buildings		-	-	6 718	610	841	841	-	500	1 000
Housing		2 374	1 502	-	-	-	-	-	-	-
Other Assets		-	-	6 718	610	841	841	-	500	1 000
Biological or Cultivated Assets		-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes		-	222	-	-	-	-	-	-	-
Licences and Rights		-	222	596	7 760	5 900	5 900	-	-	-
Intangible Assets		1 101	2 517	596	7 760	5 900	5 900	-	-	-
Computer Equipment		224	1 663	6 475	18 915	17 595	17 595	6 620	2 677	3 505
Furniture and Office Equipment		4 616	471	2 231	1 620	1 716	1 716	1 045	1 425	1 475
Machinery and Equipment		9 122	3 323	15 328	27 937	9 203	9 203	64 910	15 091	18 405
Transport Assets		36 365	361	28 562	10 130	8 834	8 834	1 600	4 950	4 000
Land		-	-	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	80 256	67 726	83 254	110 571	121 028	121 028	210 997	311 161
<i>Roads Infrastructure</i>	13 414		5 391	1 273	1 050	1 164	1 164	2 170	4 400	5 490
<i>Storm water Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	15 412		12 891	39 698	32 412	46 153	46 153	29 321	17 970	26 420
<i>Water Supply Infrastructure</i>	5 576		16 963	9 906	22 580	9 641	9 641	100 500	230 815	300 815
<i>Sanitation Infrastructure</i>	1 269		337	2 197	1 070	2 800	2 800	100	545	470
<i>Solid Waste Infrastructure</i>	457		844	708	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-		-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-		-	-	-	-	-	-	-	-
Infrastructure	36 127		36 425	53 781	57 112	59 758	59 758	132 091	253 730	333 19

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand											
CAPITAL EXPENDITURE	1	252 587	170 242								
<u>Total New Assets</u>		42 926	52 274	244 551	294 570	300 120	300 120	352 143	286 541	187 608	
<i>Roads Infrastructure</i>		15 690	14 807	56 256	36 192	55 558	55 558	55 098	34 742	44 836	
<i>Storm water Infrastructure</i>		26 351	52 907	7 964	8 660	5 656	5 656	11 815	19 196	21 120	
<i>Electrical Infrastructure</i>		33 706	4 677	37 384	33 127	43 260	43 260	119 025	150 573	45 018	
<i>Water Supply Infrastructure</i>		59 790	20 941	32 167	33 246	58 418	58 418	14 293	3 551	1 099	
<i>Sanitation Infrastructure</i>		7 519	-	14 552	60 962	52 803	52 803	29 230	12 600	15 100	
<i>Solid Waste Infrastructure</i>		-	-	231	13 300	13 300	13 300	150	19 000	14 000	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		185 982	145 606	-	-	-	-	-	-	-	
Infrastructure			10 803	11 576	148 554	185 487	228 995	228 995	229 611	239 662	141 173
Community Facilities			2 000	3 000	16 396	36 401	21 936	21 936	36 956	17 835	14 050
Sport and Recreation Facilities			12 803	14 576	2 500	300	300	300	10 400	3 400	3 000
Community Assets			-	-	18 896	36 701	22 236	22 236	47 356	21 235	17 050
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			2 374	1 502	-	-	-	-	-	-	-
Operational Buildings			-	-	6 718	610	841	841	-	500	1 000
Housing			2 374	1 502	-	-	-	-	-	-	-
Other Assets			-	-	6 718	610	841	841	-	500	1 000
Biological or Cultivated Assets			-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes			-	222	-	-	-	-	-	-	-
Licences and Rights			-	222	596	7 760	5 900	5 900	-	-	-
Intangible Assets			1 101	2 517	596	7 760	5 900	5 900	-	-	-
Computer Equipment			224	1 663	6 475	18 915	17 595	17 595	6 620	2 677	3 505
Furniture and Office Equipment			4 616	471	2 231	1 620	1 716	1 716	1 045	1 425	1 475
Machinery and Equipment			9 122	3 323	15 328	27 937	9 203	9 203	64 910	15 091	18 405
Transport Assets			36 365	361	28 562	10 130	8 834	8 834	1 600	4 950	4 000
Land			-	-	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	80 256	67 726	83 254	110 571	121 028	121 028	210 997	311 161	392 399
<i>Roads Infrastructure</i>	13 414		5 391	1 273	1 050	1 164	1 164	2 170	4 400	5 490	
<i>Storm water Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>	15 412		12 891	39 698	32 412	46 153	46 153	29 321	17 970	26 420	
<i>Water Supply Infrastructure</i>	5 576		16 963	9 906	22 580	9 641	9 641	100 500	230 815	300 815	
<i>Sanitation Infrastructure</i>	1 269		337	2 197	1 070	2 800	2 800	100	545	470	
<i>Solid Waste Infrastructure</i>	457		844	708	-	-	-	-	-	-	
<i>Rail Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-		-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-		-	-	-	-	-	-	-	-	
Infrastructure			36 127	36 425	53 781	57 112	59 758	59 758	132 091	253 730	333 195
Community Facilities			4 865	1 857	1 420	320	320	320	330	350	400
Sport and Recreation Facilities			1 444	-	-	350	350	350	400	2 000	1 500
Community Assets			6 309	1 857	1 420	670	670	670	730	2 350	1 900
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			2 054	5 769	4 355	5 590	3 035	3 035	1 988	2 910	360
Housing			-	-	-	-	-	-	-	-	-
Other Assets			2 054	5 769	4 355	5 590	3 035	3 035	1 988	2 910	360
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			6 488	1 643	138	-	-	-	2 750	2 000	1 000
Intangible Assets			6 488	1 643	138	-	-	-	2 750	2 000	1 000
Computer Equipment			2 493	2 025	2 315	3 035	5 174	5 174	5 990	1 690	890
Furniture and Office Equipment			5 908	281	446	391	894	894	15	183	244
Machinery and Equipment			7 451	10 403	4 408	25 213	31 591	31 591	52 942	35 358	35 930
Transport Assets			13 423	9 322	16 391	18 560	19 907	19 907	14 490	12 940	18 880
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	30 161	64 401	78 156	43 798	43 798	110 265	49 290	101 054
<i>Roads Infrastructure</i>		-	10 576	11 686	22 800	22 799	22 799	14 560	33 600	38 500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	2 229	2 181	2 670	1 998	1 998	10 100	800	350
<i>Water Supply Infrastructure</i>		-	315	20 109	6 200	5 200	5 200	52 700	-	-
<i>Sanitation Infrastructure</i>		-	2 674	4 571	15 000	42	42	-	-	-
<i>Solid Waste Infrastructure</i>		-	6 121	6 200	9 000	800	800	9 000	5 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	21 916	44 748	55 670	30 839	30 839	86 360	39 400	38 850
Community Facilities		-	1 972	6 584	7 350	7 409	7 409	10 100	1 900	-
Sport and Recreation Facilities		-	3 311	5 114	7 200	1 200	1 200	2 950	4 750	11 750
Community Assets		-	5 284	11 698	14 550	8 609	8 609	13 050	6 650	11 750
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2 470	5 635	3 386	200	200	5 355	2 820	50 000
Housing		-	391	517	700	700	700	620	-	-
Other Assets		-	2 861	6 152	4 086	900	900	5 975	2 820	50 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1 777	300	300	300	2 000	-	-
Intangible Assets		-	-	1 777	300	300	300	2 000	-	-
Computer Equipment		-	-	-	950	550	550	2 880	420	454
Furniture and Office Equipment		-	-	27	-	-	-	-	-	-
Machinery and Equipment		-	101	-	-	-	-	-	-	-
Transport Assets		-	-	-	2 600	2 600	2 600	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	332 843	268 129	392 206	483 297	464 946	464 946	673 404	646 992	681 061
<i>Roads Infrastructure</i>		56 340	68 240	69 215	60 042	79 521	79 521	71 828	72 742	88 826
<i>Storm water Infrastructure</i>		15 690	14 807	7 964	8 660	5 656	5 656	11 815	19 196	21 120
<i>Electrical Infrastructure</i>		41 763	68 026	79 263	68 209	91 411	91 411	158 446	169 343	71 788
<i>Water Supply Infrastructure</i>		39 281	21 955	62 182	62 026	73 259	73 259	167 493	234 366	301 914
<i>Sanitation Infrastructure</i>		61 059	23 952	21 320	77 032	55 645	55 645	29 330	13 145	15 570
<i>Solid Waste Infrastructure</i>		7 976	6 966	7 139	22 300	14 100	14 100	9 150	24 000	14 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		222 109	203 947	247 083	298 269	319 593	319 593	448 062	532 792	513 218
Community Facilities		15 668	15 405	24 400	44 071	29 665	29 665	47 386	20 085	14 450
Sport and Recreation Facilities		3 444	6 311	7 614	7 850	1 850	1 850	13 750	10 150	16 250
Community Assets		19 113	21 717	32 014	51 921	31 515	31 515	61 136	30 235	30 700
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		4 428	9 742	16 708	9 586	4 076	4 076	7 343	6 230	51 360
Housing		-	391	517	700	700	700	620	-	-
Other Assets		4 428	10 133	17 225	10 286	4 776	4 776	7 963	6 230	51 360
Biological or Cultivated Assets		-	-	1 000	4 800	4 800	4 800	1 000	1 000	1 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		6 488	1 864	2 511	8 060	6 200	6 200	4 750	2 000	1 000
Intangible Assets		6 488	1 864	2 511	8 060	6 200	6 200	4 750	2 000	1 000
Computer Equipment		3 594	4 542	8 790	22 900	23 319	23 319	15 490	4 787	4 849
Furniture and Office Equipment		6 132	1 945	2 704	2 011	2 610	2 610	1 060	1 608	1 719
Machinery and Equipment		12 067	10 974	19 736	53 150	40 793	40 793	117 852	50 449	54 335
Transport Assets		22 546	12 645	44 953	31 290	31 341	31 341	16 090	17 890	22 880
Land		36 365	361	16 190	610	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		123 182	150 161	392 206	483 297	464 946	464 946	673 404	646 992	681 061

MP313 Steve Tshwete - Table A9 Asset Management

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	6 262 344	6 364 567	6 682 013	6 988 948	7 222 313	7 222 313	7 638 314	8 049 431	8 483 883
<i>Roads Infrastructure</i>		1 806 664	1 849 724	1 898 707	1 924 817	1 966 132	1 966 132	1 999 754	2 032 456	2 079 321
<i>Storm water Infrastructure</i>		322 340	329 362	327 304	323 041	315 842	315 842	314 801	320 525	327 525
<i>Electrical Infrastructure</i>		767 152	804 272	829 844	866 682	913 271	913 271	1 026 894	1 149 264	1 171 823
<i>Water Supply Infrastructure</i>		717 935	721 302	774 766	817 351	871 295	871 295	1 019 473	1 233 597	1 514 297
<i>Sanitation Infrastructure</i>		536 147	542 439	549 621	607 710	645 531	645 531	657 036	651 500	647 493
<i>Solid Waste Infrastructure</i>		43 798	46 519	46 297	64 497	76 178	76 178	82 908	104 373	115 716
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		4 194 037	4 293 618	4 426 539	4 604 098	4 788 248	4 788 248	5 100 867	5 491 715	5 856 176
Community Assets		563 252	566 206	569 675	602 699	602 699	602 699	602 699	602 699	602 699
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		26 007	25 895	25 417	25 417	25 417	25 417	25 417	25 417	25 417
Other Assets		156 306	154 402	165 988	170 070	168 728	168 728	170 574	170 392	215 033
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		7 374	8 031	9 366	16 380	21 040	21 040	24 250	24 636	23 945
Computer Equipment		8 140	10 596	10 521	30 246	49 520	49 520	60 965	61 514	61 920
Furniture and Office Equipment		11 820	11 351	23 494	23 018	21 243	21 243	17 919	14 932	11 835
Machinery and Equipment		44 374	49 274	55 398	101 456	125 773	125 773	227 148	260 328	296 566
Transport Assets		75 199	76 958	98 707	118 253	122 334	122 334	111 165	100 487	92 982
Land		1 175 835	1 168 236	1 296 909	1 297 310	1 297 310	1 297 310	1 297 310	1 297 310	1 297 310
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 262 344	6 364 567	6 682 013	6 988 948	7 222 313	7 222 313	7 638 314	8 049 431	8 483 883
EXPENDITURE OTHER ITEMS		234 133	228 686	269 081	268 620	309 736	309 736	320 458	334 267	350 758
<u>Depreciation</u>	7	160 777	153 414	195 011	171 562	212 738	212 738	212 738	222 949	234 097
<u>Repairs and Maintenance by Asset Class</u>	3	73 357	75 272	74 070	97 058	96 998	96 998	107 720	111 318	116 661
<i>Roads Infrastructure</i>		6 247	7 298	7 829	8 106	8 606	8 606	8 111	7 552	7 914
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		21 362	22 858	15 145	26 908	26 908	26 908	27 791	29 200	30 602
<i>Water Supply Infrastructure</i>		2 788	4 517	5 928	6 813	6 908	6 908	10 031	10 515	11 020
<i>Sanitation Infrastructure</i>		862	1 524	2 206	2 348	2 348	2 348	2 449	2 567	2 690
<i>Solid Waste Infrastructure</i>		856	241	223	304	204	204	309	324	339
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		32 114	36 437	31 331	44 479	44 974	44 974	48 691	50 158	52 565
Community Facilities		8 581	12 264	12 489	12 811	13 916	13 916	14 116	14 171	14 851
Sport and Recreation Facilities		511	1 604	1 585	2 013	2 033	2 033	2 493	2 617	2 743
Community Assets		9 092	13 866	14 073	14 824	15 949	15 949	16 609	16 788	17 594
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		5 623	2 942	3 200	3 959	4 109	4 109	4 307	4 517	4 734
Housing		-	822	894	797	797	797	837	878	920
Other Assets		5 623	3 764	4 093	4 755	4 905	4 905	5 144	5 395	5 654
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		4 065	4 553	-	6 629	6 817	6 817	7 111	7 451	7 808
Intangible Assets		4 065	4 553	-	6 629	6 817	6 817	7 111	7 451	7 808
Computer Equipment		3 577	1 241	1 188	674	694	694	1 208	1 265	1 326
Furniture and Office Equipment		-	84	4 552	3	14	14	3	4	4
Machinery and Equipment		9 114	6 954	9 743	10 320	11 251	11 251	13 356	13 957	14 627
Transport Assets		9 771	8 370	9 089	15 373	12 394	12 394	15 598	16 300	17 082
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		234 133	228 686	269 081	268 620	309 736	309 736	320 458	334 267	350 758
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		65.2%	65.2%	37.6%	39.0%	35.5%	35.5%	47.7%	55.7%	72.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		49.9%	63.8%	75.7%	110.0%	77.5%	77.5%	151.0%	161.7%	210.8%
<i>R&M as a % of PPE</i>		1.2%	1.2%	1.1%	1.5%	1.5%	1.4%	1.4%	1.4%	1.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	3.0%	3.0%	4.0%	4.0%	4.0%	6.0%	6.0%	7.0%

SCHEDULE 1

COMPARISON OF PROPOSED TARIFFS WITH EFFECT FROM 1 JULY 2020 *all tariffs are VAT exclusive*

PROPERTY TAX

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021
			(8,4%)	(5,8%)
			Rate	Rate
101	Residential	RES	0,0101	0,0107
131	Residential : vacant including government owned	RVA / GRV	0,0152	0,0161
	Illegal usage	ILL	0,0303	0,0321
103	Business and commercial	BUS	0,0303	0,0321
106	Business and commercial land owned by government	PSP	0,0126	0,0133
105	Industrial	IND	0,0232	0,0245
125	Farms including agricultural small holdings not used for business commercial / industrial purposes	AGR	0,0015	0,0016
	Farms including agricultural small holdings used for eco-tourism / trading in or hunting of game	AGE	0,0015	0,0016
	Farms including agricultural small holdings used for business / commercial / industrial purposes	AGB	0,0303	0,0321
126	Mining	MIN	0,0253	0,0268
135	Public benefits organisations	PUB	0,0025	0,0026
115	Schools including government owned / school hostels	SCP / GOS	0,0126	0,0133
	Privately owned towns	POT	0,0025	0,0026

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(8,4%)	(5,8%)
			Rate	Rate
	Privately owned roads / parks / sports grounds	PRP	0,0101	0,0107
	Multiple used premises according to major use but not limited to			
115	Residential	RES	0,0101	0,0107
158	Commercial	BUS	0,0303	0,0321
172-176	Industrial	IND	0,0232	0,0245
154	Mining	MIN	0,0253	0,0268
	Pensioners rebate who qualify (residential only)	RES		
	100% rebate category		0,0000	0,0000
	70% rebate category		0,0030	0,0032
	50% rebate category		0,0051	0,0054
	20% rebate category		0,0080	0,0085

SEWERAGE

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(6,9%)	(8,1%)
			Rate	Rate
	Residential erven			
601	With a total area up to 995m ²	/month	109,63	118,51
601	With a total area exceeding 995m ² to 1500m ²	/month	242,60	262,25
601	With a total area exceeding 1500m ²	/month	321,45	347,49
	Indigent	/month	Free	Free
	Formalized informal housing settlements with biological toilets (unproclaimed township)	/month	54,45	58,86
	Proclaimed rural villages with biological toilets	/month	54,45	58,86
	Pensioners who qualify			
	With a total area up to 995m²			
	100% rebate category	/month	0,00	0,00
	70% rebate category	/month	32,88	35,54
	50% rebate category	/month	54,81	59,25
	20% rebate category	/month	87,70	94,80
	With a total area exceeding 995m² to 1500m²			
	100% rebate category	/month	0,00	0,00
	70% rebate category	/month	72,78	78,68
	50% rebate category	/month	121,30	131,13
	20% rebate category	/month	194,08	209,80

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021
			(6,9%)	(8,1%)
			Rate	Rate
	With a total area exceeding 1500m²			
	100% rebate category	/month	0,00	0,00
	70% rebate category	/month	96,43	104,24
	50% rebate category	/month	160,72	173,74
	20% rebate category	/month	257,16	277,99
	Flats / town house complexes			
606	Per unit	/month	161,53	174,61
	Pensioners who qualify			
	100% rebate category	/month	0,00	0,00
	70% rebate category	/month	48,45	52,37
	50% rebate category	/month	80,76	87,30
	20% rebate category	/month	129,22	139,69
614	2nd dwelling (single property)	/month	111,85	120,91
610	Church erven	/month	321,55	347,60
	Business & industries			
616	Measured water consumption per month	/kl	9,14	9,88
	Undeveloped erven in private possession with access to the reticulation			
	Availability levy	/month	65,00	70,27
	Agricultural societies & sport clubs not accommodated to the central sport grounds			
619	Measured purified water consumption	/kl	7,80	8,43

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(6,9%)	(8,1%)
			Rate	Rate
	Military basis, roads camp & other similar properties			
617	Measured purified water consumption	/kl	9,14	9,88
	Industries & businesses where a large percentage is taken up in the final product			
	For the measured purified water per month			
618	0 – 2000 kiloliters	/kl	3,74	4,04
618	2000 – 5000 kiloliters	/kl	2,21	2,39
618	Above 5000 kiloliters	/kl	1,11	1,20
	Hospital			
	For each			
607	Three (3) beds or portion continuously available	/month	321,50	347,54
608	Ten (10) personnel or portion, residential or non-residential	/month	321,50	347,54
	Schools & school hostels (including nursery and day schools)			
	For each			
609	Twenty five (25) persons or portion thereof	/month	92,81	100,33
	Nursing & maternity homes & welfare organisations			
	For each			
611	Ten (10) persons or portion thereof	/month	151,30	163,56
	Vergeet-My-Nie / Rivier Park Flats			
612	Per flat	/month	75,00	81,08
680	Departmental	/kl	4,40	4,76

WATER

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(7,2%)	(7,2%)
			Rate	Rate
	Residential, churches and group housing (from 1 July 2006)			
	Where working water meters are installed for consumption of measured purified water per month			
	For the first 6 kiloliters	/kl	Free	Free
708	7 to 10 kiloliters	/kl	9,79	10,38
708	Above 10 up to 40 kiloliters	/kl	13,20	13,99
708	Above 40 kiloliters	/kl	14,04	14,88
	Where no working water meters are installed and which are developed and occupied			
	A monthly fixed levy of	/month	101,46	107,55
742	Water leak adjustment		9,79	10,38
	All undeveloped erven with access to the reticulation network			
	An availability levy of	/month	57,50	60,95
710	All businesses, industries and flats, school & school hostel erven (including nursery and day schools)	/month	10,43	11,06
730	Supply of raw water in all cases	/kl	9,97	10,57
780	Departmental levy	/kl	3,93	4,17
790	Purified effluent (Council resolution S15/09/2000)	/kl	2,79	2,96
720	Purified water outside municipal area	/kl	14,22	15,07

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(7,2%)	(7,2%)
			Rate	Rate
	Restriction tariff			
	Level 1 restrictions (water source below 60%)			
	Residential			
742	For the first 6 kiloliters	/kl	Free	Free
742	7 to 10 kiloliters	/kl	9,79	10,38
742	Above 10 up to 40 kiloliters	/kl	17,15	18,18
742	Above 40 kiloliters	/kl	18,25	19,35
	Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	13,56	14,37
	Level 2 restrictions (water source below 40%)			
	Residential			
748	For the first 6 kiloliters	/kl	Free	Free
748	7 to 10 kiloliters	/kl	9,79	10,38
748	Above 10 up to 40 kiloliters	/kl	21,12	22,39
748	Above 40 kiloliters	/kl	22,46	23,81
750	Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	16,68	17,68
	Level 3 restrictions (water source below 20%)			
	Residential			
758	For the first 6 kiloliters	/kl	Free	Free
758	7 to 10 kiloliters	/kl	9,79	10,38

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(7,2%)	(7,2%)
			Rate	Rate
758	Above 10 up to 40 kiloliters	/kl	26,38	27,96
758	Above 40 kiloliters	/kl	28,07	29,75
	Business, industries and flats, school and school hostel erven (including nursery and day schools)	/kl	20,85	22,10

REFUSE REMOVAL

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(7,9%)	(6,7%)
			Rate	Rate
	Residential erven			
801 802	Erven up to 995m ²	/month	142,00	151,51
801 802	Erven exceeding 995m ²	/month	203,23	216,85
813 814	Indigent	/month	Free	Free
820	Flats / town house complexes / duets	/month	182,50	194,73
809 812	Second dwelling (single property)	/month	136,40	145,54
810	Vergeet-My-Nie / Rivier Park flats	/month	69,20	73,84
815	Formalized informal housing settlements (unproclaimed township)	/month	71,30	76,08
817	Proclaimed rural villages	/month	71,30	76,08
	Communal Use	/month	71,30	76,08
	Pensioners who qualify			
	With a total area up to 995m ²			
805	100% rebate category	/month	0,00	0,00
806	70% rebate category	/month	42,60	45,45
807	50% rebate category	/month	71,00	75,76
808	20% rebate category	/month	113,60	121,21

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021
			(7,9%)	(6,7%)
			Rate	Rate
	With a total area above 995m ²			
805	100% rebate category	/month	0,00	0,00
806	70% rebate category	/month	60,96	65,04
807	50% rebate category	/month	101,61	121,21
808	20% rebate category	/month	162,58	173,47
	Flats per unit			
	100% rebate category	/month	0,00	0,00
	70% rebate category	/month	54,75	58,42
	50% rebate category	/month	91,25	97,36
	20% rebate category	/month	146,00	155,78
	Second dwelling			
	Offices & business waste			
840	85ℓ bins per month or portion thereof per bin	/month	490,65	523,52
850	Mass container of 1,75m ³ of waste per month or portion thereof per mass container	/month	6 376,90	6 804,15
	240ℓ bins up to three (3) times per week of waste per month or portion thereof per bin	/month	911,00	972,04
	240ℓ bins up to six (6) times per week of waste per month or portion thereof per bin	/month	1 822,45	1 944,55
	Mass container 1,1m ³ up to three (3) times per week of waste per month or portion thereof per mass container	/month	2 500,00	2 667,50
	Mass container 1,1m ³ up to six (6) times per week of waste per month or portion thereof per mass container	/month	4 980,70	5 314,41
	Waste removal through skip (6m ³) mass container in businesses and complexes up to once per week	/month	9 029,50	9 634,48

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021
			(7,9%)	(6,7%)
			Rate	Rate
	Waste removal through skip (6m³) mass container in businesses and complexes up to 3x per week	/month	18 073,00	19 283,89
	Departmental tariffs			
	Per refuse bin	/month	159,20	169,87
	Mass container	/month	2 616,60	2 791,91
829	Nkangala	/month		
	Temporary users	/bin /day	66,50	70,96
	Static compactor			
	Up to 15m³	/month minimum	11 320,00	12 078,44
	Up to 11m³	/month minimum	9 056,00	9 662,75
	Up to 10m³	/month minimum	8 302,00	8 858,23
	Additional removal – more than 4 times per month			
	Up to 15m³	/removal	2 829,15	3 018,70
	Up to 11m³	/removal	2 263,75	2 415,42
	Up to 10m³	/removal	2 075,00	2 214,03

ELECTRICITY

Tariff Code	<i>average increase in revenue</i>	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	Domestic residential indigent consumers				
	These tariffs are applicable to all residential indigent consumers with an ampere capacity limited to 20A per phase				
501	Energy charge (kWh)				
501	Block 1 – 50 kWh	c/kWh	100,04	111,14	
	Block 51 – 350 kWh	c/kWh	131,03	145,57	
	Free basic electricity to a maximum of 50 kWh per month applies to registered indigent consumers Where more than 350 kWh is consumed during a month, the same tariff will be applied as for other domestic residential consumers				
	Domestic residential consumers				
	These tariffs are available to all residential consumers with a single or three phase connection with an ampere capacity of up to 80A per phase. This tariff consists out of a fixed and energy charge. The tariff is based on the inclining block principle, that is, the more units used, the higher the rate becomes				
	A fixed charge whether electricity is consumed or not, per month or part thereof per point of supply. The amount is charged once per month				
	Single phase	R	71,20	79,14	
	Three phase	R	96,10	106,78	

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	Energy charge				
504	Block 1 – 50 kWh	c/kWh	102,99	114,42	
504	Block 51 – 350 kWh	c/kWh	139,60	155,10	
504	Block 351 – 600 kWh	c/kWh	181,09	201,19	
504	Block > 600 kWh	c/kWh	203,84	226,47	
	Domestic residential consumers (lifeline)				
	This is a new tariff structure and is available to all residential consumers with a single or three phase connection with an ampere capacity of up to 40A per phase with no fixed charge. This tariff consists only out of an energy charge and will suite low to medium consumption residential consumers. The tariff is based on the inclining principle, that is, the more units used, the higher the rate becomes				
502	Block 1 – 50 kWh	c/kWh	114,40	127,10	
502	Block 51 – 350 kWh	c/kWh	157,82	175,34	
502	Block 351 – 600 kWh	c/kWh	185,33	205,90	
502	Block > 600 kWh	c/kWh	205,63	228,45	
	Business, industrial & general consumers				
	These tariffs are applicable to all business, industrial and general consumers with a single and/or three phase connection with a capacity of up to 80A per phase				
	A capacity charge whether electricity is consumed or not, per ampere of supply capacity, per month, per point of supply or part thereof				
	Single phase	R	19,88	22,09	

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	Three phase	R	59,68	66,30	
524	Energy charge	c/kWh	129,13	143,46	
	Business lifeline consumers				
	These tariffs are applicable to all business lifeline consumers with a single phase connection with a capacity of up to 40A per phase. This tariff has no capacity charge				
521	Energy charge kWh	c/kWh	190,64	211,80	
	Bulk consumers - low voltage three phase demand scale (Time of Use)				
	These tariffs are applicable to all bulk consumers metered at low voltage with an annual average metered load with a capacity higher than 80A per phase				
	A fixed charge, whether electricity is consumed or not per point of supply (meter point)	R	2 315,67	2 572,71	
	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	R	55,48	61,64	
	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	R	29,15	32,39	
	An active energy charge for all kWh consumers (kWh)				
	High demand season (June, July, August)				
597001	Peak	c/kWh	420,16	466,80	
597002	Standard	c/kWh	160,73	178,57	
597003	Off-peak	c/kWh	85,90	95,43	
	Low demand season (September to May)				

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
597001	Peak	c/kWh	177,02	196,67	
597002	Standard	c/kWh	108,57	120,62	
597003	Off-peak	c/kWh	75,97	84,40	
	Reactive energy charge (kVA)				
	High demand season (June – August)	c/kWh	26,57	29,52	
	Bulk consumers – 11 000 Volt three phase demand scale (Time of Use)				
	These tariffs are applicable to all bulk consumers metered at medium voltage where electricity is supplied at 11 000 V				
	A fixed charge whether electricity is consumed or not, per point of supply (meter point)	R	3 863,60	4 292,46	
	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	R	52,87	58,74	
	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays	R	27,82	30,91	
	An active energy charge for all consumers (kWh)				
	High demand season (June, July, August)				
598001	Peak	c/kWh	374,92	416,54	
598002	Standard	c/kWh	149,67	166,28	
598003	Off-peak	c/kWh	80,08	88,97	
	Low demand season (September to May)				
598001	Peak	c/kWh	165,25	183,59	

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
598002	Standard	c/kWh	101,99	113,31	
598003	Off-peak	c/kWh	70,92	78,79	
	Reactive energy charge (kVA)				
	High demand season (June – August)	c/kWh	25,33	28,14	
	Other bulk consumers				
	This tariff is only available to specific consumers as approved by Council resolution due to special circumstances. The following charges will be payable				
	kWh peak - equal to Eskom megaflex tariff structure plus 10%				
	kWh standard - equal to Eskom megaflex tariff structure plus 10%				
	kWh off-peak - equal to Eskom megaflex tariff structure plus 3%				
	kVA r h - equal to Eskom megaflex tariff structure				
	Street light and traffic light consumption				
569	Energy charge kWh	c/kWh	181,42	201,56	
568	Illuminated advertisement signs	c/kWh	113,24	125,81	
	Departmental levies & sport clubs				
580	This tariff is applicable to all municipal buildings, levies and sport clubs. Where time of use meters are installed the applicable tariffs as per the time of use categories as determined will apply				
	Energy charge kWh	c/kWh	181,42	201,56	
	Other charges				
	This tariff is applicable to all undeveloped erven with access to the reticulation				

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	network				
	A fixed charge per month or part thereof	R	136,53	151,68	
	Schools & welfare organizations - low voltage three phase demand scale (Time of Use)				
	This is a new tariff structure and applicable to schools and welfare organizations metered at low voltage with an annual average metered load with a capacity higher than 80A per phase Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure				
	A fixed charge, whether electricity is consumed or not per point of supply (meter point)	R	1 736,12	1 928,83	
595005	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	R	41,63	46,25	
	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	R	21,91	24,34	
	An active energy charge for all kWh consumers (kWh)				
	High demand season (June, July, August)				
595001	Peak	c/kWh	315,09	350,06	
595002	Standard	c/kWh	120,46	133,83	
595003	Off-peak	c/kWh	64,45	71,60	

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	Low demand season (September to May)				
595001	Peak	c/kWh	132,78	147,52	
595002	Standard	c/kWh	81,41	90,45	
595003	Off-peak	c/kWh	56,96	63,28	
	Reactive energy charge (kVA)				
	High demand season (June – August)		19,93	22,14	
	Schools & welfare organizations – 11 000 Volt three phase demand scale (Time of Use)				
	This is a new tariff structure and applicable to schools and welfare organizations metered at medium voltage where electricity is supplied at 11 000 V. Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure.				
	A fixed charge whether electricity is consumed or not, per point of supply (meter point)	R	2 936,43	3,262,37	
	A demand charge per kVA of half hourly maximum demand payable in peak and standard periods on week days and Saturdays	c/kWh	40,17	44,63	
	A network access charge per kVA of half hourly maximum demand payable in peak and standard periods on weekdays and Saturdays		21,13	23,48	
	An active energy charge for all consumers (kWh)				
	High demand season (June, July, August)				
	Peak	c/kWh	284,94	316,57	
	Standard	c/kWh	113,77	126,40	

Tariff Code	average increase in revenue	Category	Present 2019/2020	Proposed 2020/2021	Increase (subject to NERSA approval)
			Average (12%)	Average (11,1%)	
			Rate	Rate	
	Off-peak	c/kWh	60,84	67,59	
	Low demand season (September to May)				
596001	Peak	c/kWh	125,59	139,53	
596002	Standard	c/kWh	77,03	85,58	
596003	Off-peak	c/kWh	53,89	59,87	
	Reactive energy charge (kVA)				
	High demand season (June – August)	c/kWh	18,68	20,75	
	Schools & welfare organizations				
	This is a new tariff structure and applicable to all schools and welfare organizations with a single and/or three phase connection with a capacity of up to 80A per phase. Schools and welfare organizations must meet the criteria as per the rates policy to qualify for this tariff structure. This tariff has no capacity charge.				
	Energy charge kWh	c/kWh	143,54	159,47	

Note:

For the purpose of time of use tariffs the defined daily time of use period throughout the year are:

Peak hours:

- (i) Weekdays 07:01 – 10:00
18:01 – 20:00
- (i) Saturdays None
- (ii) Sundays None

Off-peak hours:

- (i) Weekdays 22:01 – 06:00
- (ii) Saturdays 12:01 – 18:00
20:01 – 07:00
- (iii) Sundays 00:00 – 24:00

Standard hours:

- | | | |
|-------|-----------|--------------------------------|
| (i) | Weekdays | 06:01 – 07:00
10:01 – 18:00 |
| (ii) | Saturdays | 07:01 – 12:00
18:01 – 20:00 |
| (iii) | Sundays | None |

The Director Electrical Engineering Services may impose a specific minimum load requirement for qualification for time of use tariff scales.

SCHEDULE 2

PROPOSED SUNDRY TARIFFS FOR THE 2020/2021 FINANCIAL YEAR

1. The sundry tariffs for each service delivery by Council are annually revised at the time when the annual budget is being prepared and is aimed at the effective recovery of cost incurred to supply the related services.
2. The recommended tariffs for each service to be implemented with effect from 1 July 2019 are reflected under each directorate / department.
3. It is recommended:
 - 3.1 That the adjusted tariffs as reflected in the comments of the various managers of departments be approved for implementation with effect from 1 July 2019.
 - 3.2 That the sundry tariffs be VAT inclusive except those tariffs for services indicated with an (*) which are exempted or out of scope of the VAT Act.
 - 3.3 That an admin fee of 15% be levied to a maximum of R850,00 when applicable.

DIRECTORATE COMMUNITY SERVICES

Environmental & Health Services

DESCRIPTION		TARIFFS	
		APPROVED 2019/2020	RECOMMENDED 2020/2021
1. Cleaning of erven Owners that are instructed by Council to clean their erven and that fail to do so		R	R
		/m ²	
		actual cost + admin fee + VAT	
2. Certificate of Acceptability (liquor)		2 001,00	/certificate 2 245,00
3. Disposal site tariffs			
3.1 Admittance of residential users			
3.2 Disposal of general waste from residential and garden waste service providers		53,00	/ton or a portion of a ton 61,00
3.3 Business - waste collection service providers, contractors from within the municipal area of jurisdiction		89,00	/ton or a portion of a ton 103,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
3.4 Business – waste collection service providers, contractors outside the municipal area of jurisdiction	120,00	/ton or a portion of a ton	139,00
3.5 The above tariffs include a rehabilitation levy	16,00	/ton or a portion of a ton	18,00
3.6 Sale of 85ℓ refuse bins	378,00		438,00
3.7 Special removal (food condemnation)	89,00	/ton or a portion of a ton	103,00
3.8 Transportation of condemned food stuff using Council vehicle	21,00	/km or part thereof	21,00
3.9 6m³ may be used for sand, building rubble, garden and domestic use To be rented for maximum of three (3) days	648,00	/container /lift call for service basis	751,00
3.10 Application for waste transportation permit	1 621,00		1 880,00
4. Carcass removal service			
4.1 Dogs, cats and smaller types of animals and poultry	105,00	/carcass	121,00
4.2 Sheep, goats and similar animals	120,00	/carcass	139,00
4.3 Horses, mules, donkeys, cattle and similar	250,00	/carcass	290,00

Fire & Rescue Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
1. Fixed charges for services rendered regarding hazardous substances as promulgated in SANS 10228 inside and outside the municipal area	4 300,00	+ km	4 515,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
2. Turn-outs within the municipal area The following accumulating fees:			
2.1 Fixed charges per call-out	400,00		420,00
2.2 First hour or part thereof per incident	650,00		683,00
2.3 For each subsequent hour or part thereof per incident	400,00		420,00
2.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
2.5 Cost of water used	9,00	/kl	9,50
2.6 Equipment used	400,00		420,00
2.7 Jaws of life	710,00		746,00
- Light motor vehicles < 3500 kg	710,00		746,00
- Heavy motor vehicles > 3500 kg	1 450,00		1 523,00
2.8 Kilometers of fire engines	38,00 *	/km	40,00 *
2.9 Kilometers of utility vehicles	23,00 *	/km	24,00 *
3. Turn-outs outside of the municipal area The following accumulative fees:			
3.1 Fixed charges per call-out	750,00		788,00
3.2 First hour or part thereof per incident	1 600,00		1 680,00
3.3 For each subsequent hour or part thereof per incident	800,00		840,00
3.4 Cost for replacement of material, damaged equipment or consumable items	cost + 15% handling charge + VAT		
3.5 Equipment used	400,00		420,00
3.6 Jaws of life	700,00		735,00
- Light motor vehicles < 3500 kg	700,00		735,00
- Heavy motor vehicles > 3500 kg	4 540,00		4 767,00
3.7 Personnel per member per hour or part thereof	350,00		368,00
3.8 Kilometers of fire engines	40,00 *	/km	42,00 *
3.9 Kilometers of utility vehicles	24,00 *	/km	25,00 *
3.10 Cost of water used	9,00	/kl	9,50
4. Station facilities			
4.1 Lecture room (private use)	520,00		546,00
4.2 Training grounds (private use)	520,00		546,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
5. Flammable liquids and substances certificates including gas installations			
5.1 0 – 83 000 liters installations	750,00		788,00
5.2 83 001 – 200 000 liters installations	860,00		903,00
5.3 200 000 and more liters installations	1 700,00		1 785,00
6. Transport permit for flammable substances			
6.1 600 kg – 6 000 kg	380,00		399,00
6.2 6 001 kg – 11 000 kg	470,00		494,00
6.3 11 000 kg – 30 000 kg	650,00		683,00
6.4 30 001 kg and above	800,00		840,00
7. Fire equipment serviceman (1 January – 31 December)	630,00		662,00
8. Plan appraisals (buildings and business)			
1m ² - 500m ²	100,00		105,00
501m ² - 1 000m ²	130,00		137,00
1 001m ² - 1 500m ²	160,00		168,00
1 501m ² - 2 000m ²	200,00		210,00
2 001m ² - 5 000m ²	250,00		263,00
5 001m ² and above	300,00		315,00
9. Fire prevention			
First inspection	no charge		no charge
Follow-up inspection (per hour)	350,00		368,00
10. Fireworks transgressions			
Trading without fireworks license			500,00
Street trading of fireworks			300,00
Fail to keep less than 500 kg gross mass of fireworks			500,00
Stacking outside the display area			300,00
Display fireworks on any window & other place where fireworks can be interfered with by the public			500,00
Fail to display symbolic safety signs indicating no smoking and no open flame			300,00
Selling fireworks to a child under the age of 16 years			300,00
Storage premises that does not comply with the act			300,00
Fail to keep 4,5 kg dry chemical powder fire extinguisher at the display area			300,00
Fail to have a dedicated fire hose reel in the shop that exceeds 250m ² of floor area			500,00

Human Settlements (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
1. Re-allocation of informal settlement residents	free		free

Library Services (Public Facilities & Cultural Services)

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
1. Membership fees within MP313			
Residents	free		free
Non-residents	free *		free *
Rentals	free		free
2. Refundable deposit for membership within MP313			
Residents	free		free
Non-residents	500,00		500,00
Rentals – renting residence	500,00		500,00
3. Fines			
Books / sound recordings / audio books	6,00	/week /item	6,00
4. Photostats / printing charges			
A4 library material	0,80	each	0,80
A3 library material	1,20	each	1,20
A4 other	1,20	each	1,20
A3 other	2,20	each	2,20
Internet (private use)	free	/30 min	free
Internet (scholars) printing (A4)	1,20	/page	1,20
Internet (scholars) searching	free	/30 min	free
Colour copy	8,50	/page	8,50
Encarta	1,20	/page	1,20
Laminating (A4)	9,50		9,50
5. Facsimiles			
(a) Scholars fax to land line	2,60	/page	2,60
fax to email	7,50		7,50

DESCRIPTION		TARIFFS			
		APPROVED 2019/2020		RECOMMENDED 2020/2021	
		R		R	
6.	(b) Business	fax to land line	5,30	/page	5,30
		fax to email	16,80		16,80
	(c) Senior citizens		free	max 5 pages relevant senior citizen documents (ID & bank statements)	free
	(d) Receiving		5,30	/page	5,30
	Lost and damaged books				
	Reference				
	Non-fiction				
	Junior non-fiction				
	Fiction				
	Learner fiction				
7.	Kids / junior fiction				
	Kids non-fiction				
	Town maps		8,00		8,00
	Duplicate borrowers pockets		2,60		2,60
	Membership cards		10,50		10,50
	Bag locker keys (replacement)		52,00		52,00

Licensing Services (Public Safety)

DESCRIPTION		TARIFFS		
		APPROVED 2019/2020		RECOMMENDED 2020/2021
1.	Bank costs	R	/cheque returned	R
		260,00		275,00
2.	Application for instructors' certificate	Determined by the province	/drivers' license code as approved by provincial department	Determined by the province

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
3. Issuing of instructors' certificate	Determined by the province	ea as approved by provincial department	Determined by the province
4. Application for business license	560,00	/annum	728,00
5. Advertisements and banners	130,00		140,00
6. Deposit on advertisements	130,00	/20 or part thereof	140,00
7. Microdot installation			
7.1 Heavy motor vehicle	670,00		700,00
7.2 Light motor vehicle	560,00		590,00
7.3 Trailer	500,00		530,00
7.4 Motor cycles	450,00		470,00
7.5 Administration fees to issue Micro Dot certificate	230,00	/vehicle	240,00

Traffic & Security Services (Public Safety)

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
1. Parking tariffs			
1.1 Government Ordinance 17 of 1939, Local Authority (Local Notice 176)			
- On street parking	2,40	/15 min	3,00
- Off street parking	210,00	/month	260,00
1.2 Disability disc	130,00	/annum	200,00
2. Damaged traffic signals	actual cost + admin fee + VAT		
3. Pound			
3.1 Stallion fees (horses or donkeys)	70,00	ea/day	70,00
3.2 Bulls	70,00	ea/day	75,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
3.3 Rams (sheep/goat) of eight months (8) and older	55,55	ea/day	60,00
3.4 Pigs	70,00	ea/day	75,00
3.5 Mares, geldings, foals, donkeys, mules, cows, oxen, calves, ostriches	55,00	ea/day	60,00
3.6 Sheep or goat each	55,55	ea/day	75,00
4. Grazing and tending fees			
4.1 Horses, mules, foals, donkeys, bulls, oxen, calves, ostriches or pigs	55,00	ea/day	60,00
4.2 Sheep or goats (The charges in terms of sub items (1) & (2) shall not be payable if the animals are released on the day they are impounded)	40,00	ea/day	45,00
5. Driving fees			
5.1 For animals found within the jurisdiction area of the Steve Tshwete Local Municipality, Middelburg			
5.1.1 Horses, mules, donkeys, cattle, ostriches or calves per head	50,00	/km or part	55,00
5.1.2 Pigs per head	55,00	/km or part	60,00
5.1.3 Other animals	35,00	/km or part	40,00
6. Hawkers pound			
▪ <i>Items per individual</i>			
6.1 Set of items of soft goods	40,00	/day	45,00
6.2 Set of other items	40,00	/day	45,00
7. Vehicle pound			
7.1 Motor vehicle / vehicle up to 3 500kg GVM	60,00	ea/day	70,00
7.2 Motor vehicle / vehicle above 3 500kg GVM	115,00	ea/day	120,00
8. Control of temporary advertisement			
8.1 Illegal advertisement of any item on the road traffic sign, lamp, building and other object	665,00		670,00
8.2 Illegal distribution of pamphlets	410,00		420,00
9. Hawkers trading			
9.1 Hawkers annual trading fees			
- Trading in Township	180,00	/annum	190,00
- Trading in CBD	305,00	/annum	325,00
- Food handlers in CBD	560,00	/annum	595,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
9.2 Hawkers stalls			
- Van Calder Taxi Rank	140,00	/month	150,00
9.3 Seasonal hawkers			
- Township	85,00	/month	90,00
- CBD	140,00	/month	150,00
9.4 Promotion hawkers	290,00	/day	305,00
9.5 Hawkers trolleys	140,00	/month	150,00
9.6 Special events			
- Unregistered hawkers	130,00	/day	137,00
10. Flea market	130,00	/day	137,00
11. Accident report As prescribed by the government gazette subject to change in accordance with the gazette	175,00	/copy as approved by provincial department	185,00
12. Installation of tents on a public road			
- Refundable deposit	900,00		900,00
- Rental	400,00		400,00
- Illegal installation of tents	1 250,00		1 250,00
13. Clamping of vehicles			
- Light motor vehicle	610,00		610,00
- Heavy motor vehicle	1 295,00		1 300,00
14. Towing of vehicles			
- Light motor vehicle	610,00		645,00
- Heavy motor vehicle	no service		no service
15. Tracing of vehicle owner(s)	R300,00		320,00
16. Funeral escorts	new	/vehicle	50,00

DIRECTORATE CORPORATE SERVICES

Legal & Administration

DESCRIPTION	TARIFFS		
	APPROVED 2017/2018	RECOMMENDED 2020/2021	
	R		R
1. Tenders			
Tender document fee	560,00	/tender document	650,00
2. Access to information			
2.1 Photocopy (A4)	3,50	/copy	4,00
2.2 Requesting fee as per Regulation 7(2)	60,50	/hour	65,00
2.3 Searching and preparing of records as per Regulation 7(3)	33,00	/hour	35,00
2.4 Searching and preparing of records as per Regulation 11(3)	52,00	/hour	55,00
3. Fees prescribed by Regulation 84 of the Deeds Registries Act 47 of 1937 as amended			
3.1 A deed	40,00	/hour	45,00
3.2 A document	8,00	/document	10,00
3.3 Enquiry relating to a property or deed obtaining a computer printout and for the inspection of any deed, document, folio, register or micro film relating thereof (including the search of the index) for each enquiry per property deed	8,00	/copy	10,00
Information obtained through any other electronic system for a list of erven in a township or units in a sectional title scheme or portions of a farm, or holdings in an agricultural holdings area, or erven in an allotment area, or any other similar (list of registered properties)			
3.4 Deed search and copy of the title deed	201,00	/search /copy	210,00
3.5 Public Notice:			
- Public notice and advertisements in the legal section of the paper	2 010,00	/notice /advertisement	2 100,00
- Public notice and advertisements in the body of the paper	3 520,00	/notice /advertisement	4 000,00

Property & Valuation Services

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
1. Rental Units			
1.1 Rivier Park	380,00	market-related at R1 900,00 per month 80% rebate	410,00
1.2 Vergeet-My-Nie	240,00	market-related at R1 200,00 per month 80% rebate	260,00
Block A-E Block F-J			
1.3 Bloekomsig (phase-in approach to bring in line with housing code prescriptions)	330,00	minimum rental of R280,00 with a 10% rebate to limit increase	360,00
	or current rental whichever is the highest		
2. Carports Vergeet-My-Nie Rivier Park Municipal offices and facilities	not applicable not applicable 0,00		not applicable not applicable 0,00
3. Outcome of objections and furnishing of reasons (Council resolution CC04/10/2009)	290,00		315,00
4. Middelburg Aerodrome – Hangars	3 710,00	/annum	4 000,00

DIRECTORATE FINANCIAL SERVICES

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
1. Valuation roll			
1.1 Alpha list valuation printout per extension on CD per megabyte or part of it	not applicable		not applicable
1.2 Valuation roll on CD	740,00		780,00
1.3 Valuation certificates or property related information	42,00		44,00
2. Clearances			
2.1 Application of clearance	63,00		66,00
2.2 Clearance certificate	2,20 *		2,30 *
3. Connection fees			
3.1 Re-connection fees non payment			
Electricity	273,00		290,00
Water	273,00		290,00
3.2 Connection fees – new consumers			
Electricity	115,00		120,00
Water	115,00		120,00
4. Telephone warning fees by			
Landline			
SMS	2,60		2,75
5. Search fees			
- Within 24 months	95,00	/hour	100,00
- Over 24 months	190,00	or part	200,00
- Deeds search per customer request	58,00	thereof	61,00
6. Data			
6.1 Application: Information on computer on the above (if on CD)	130,00	/megabyte or part thereof	137,00
7. Banking			
7.1 Tracing electronic payments made on Council's bank account without any references	73,00	/transaction	77,00
7.2 Levy on repudiated cheques	250,00		264,00
8. Procurement			
8.1 Levy on issues from stores	900,00	15% to a maximum of	920,00 *
8.2 Official order (departments)	21,00		22,00 *
8.3 Official order (procurement)	not applicable		not applicable
8.4 Tenders (procurement)	not applicable		not applicable
8.5 Admin fee other	15%		15%

DESCRIPTION	TARIFFS	
	APPROVED 2019/2020	RECOMMENDED 2020/2021
	R	R
DEPOSIT SCHEDULE		
1. ELECTRICITY		
Residential / Domestic		
1.1 Electricity prepayment		
(i) Prepaid single phase up to 80 ampere	142,00 *	150,00 *
(ii) Prepaid three phase connection up to 80 ampere	189,00 *	200,00 *
(iii) Prepaid no fixed charge	not applicable *	not applicable *
1.2 Electricity conventional		
(i) Single phase connection up to 40 ampere	2 000,00 *	2 110,00 *
(ii) Single phase connection 50-80 ampere	4 000,00 *	4 220,00 *
(iii) Three phase connection up to 80 ampere	5 310,00 *	5 600,00 *
1.3 Council rental units	790,00 *	830,00 *
Business / Other		
1.4 Electricity prepayment		
(i) Prepaid single phase up to 80 ampere	4 000,00 *	4 220,00 *
(ii) Prepaid three phase connection up to 80 ampere	6 310,00 *	6 660,00 *
1.5 Electricity conventional		
(i) Single phase up to 80 ampere	8 940,00 *	9 430,00 *
(ii) Three phase connection up to 80 ampere	19 350,00 *	20 415,00 *
(iii) Bulk (TOU) with meter load higher than 2 x 80A per phase	27 350,00 *	28 860,00 *
(iv) Bulk (TOU) with 11 000 Volt three phase demand	59 960,00 *	63 260,00 *
2. WATER		
2.1 Domestic consumers	580,00 *	610,00 *
2.2 Non-domestic consumers	1160,00 *	1 225,00 *
Note:		
(i) All deposits will be revised in October of each year based on the two preceding months consumption whichever is the highest		
(ii) Bank guarantees will only be accepted for business/industrial consumer accounts if the total deposit payable exceeds R50 000,00		

DIRECTORATE INFRASTRUCTURE SERVICES

Civil Engineering Services

DESCRIPTION		TARIFFS	
		APPROVED 2019/2020	RECOMMENDED 2020/2021
		R	R
1.	Water and sewerage connections		
1.1	Water		
	15mm	3 853,50	4 046,18
	20mm	4 257,75	4 470,64
	25mm	5 796,00	6 085,80
	Above 25mm		/quotation
	Private development connection	1 165,50	1 223,78
	Duet water	6 625,00	6 956,25
	Water connection 15 - >25mm with drilling	actual cost + 15%	/quotation
1.2	Sewerage		
	110mm	1 690,50	1 775,03
	160mm	2 635,00	2 766,75
	Private development – 110mm	actual cost + 15%	actual cost + 15%
2.	Main service contributions		
2.1	Water	4 326,00 *	/kl 4 542,30 *
2.2	Sewerage	5 449,50 *	/kl 5 721,98 *
2.3	Main service contribution for duets		
	Water	4 326,00 *	/kl 4 542,30 *
	Sanitation	3 480,75 *	/kl 3 654,79 *
2.4	Storm water	3,50	/m ³ /day 3,68 *
2.5	Road trips	3 000,00	/trip /day 3 180,00 *
3.	Swimming pool: backwash water	46,00	/month 48,30
4.	Cleaning up sewerage blockages (Office hours)	345,00	/30 min 362,25
5.	Dumping of sewerage effluent	172,50	/kilolitre 184,28
6.	Provision of information for Council's records water services development plan (WSDP)		
6.1	Executive summary (hard/soft copy)	80,00	84,00
6.2	Detailed plan (soft/hard copy)	150,00	157,50
6.3	Roads master plan	150,00	157,50
6.4	Water master plan	150,00	157,50

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
7. Way leave fees Way leave application (application to determine where the Council's services are located or a specific area where new services are to be installed) Deposit for way leave (i) Way leave processing fee (ii) Refundable deposit in case where existing services have been restored to the satisfaction of Council Cost and road repairs Cost of kerb repairs Cost of paving repairs	15 000,00 * 3 000,00 12 000,00 * 610,00 280,00 190,00	/m² /m /m²	15 750,00 * 3 150,00 12 600,00 * 640,50 294,00 199,50
8. Entrances Residential entrance Industrial business entrance Refundable deposit entrance for: Business / industrial / developments (Middelburg Extension 26)	300,00 380,00 12 450,00 *	/m /m	315,00 399,00 13 072,00 *
9. Monetary contribution for parking bays	49 870,00	/parking bay	52 363,50
10. Fine for illegal connection			
10.1 Domestic	2 500,00	+ water consumption estimate	2 625,00
10.2 Industrial / business	4 000,00	+ water connection	4 200,00
11. Cost for damaging infrastructure			
11.1 Domestic			
Fine	8 500,00		8 925,00
Repair cost	actual cost + admin fee + VAT		
11.2 Industrial / business			
Fine	15 000,00		15 750,00
Repair cost	actual cost + admin fee + VAT		
12. Relocation of services – shift / remove kerb inlet	6 500,00		6 825,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
13. Testing of water meter (in the event the water meter is not faulty the consumer will pay the municipality all the costs to have the water meter tested, but if the water meter is faulty the consumer will not be liable for any costs)	2 323,00		2 460,00
14. Reconnection due to non-payment Monday to Friday	431,25		457,00
15. Selling of dried sludge per ton	240,00	/kl	252,00
16. Water supplied from hydrant Council may authorize supply of water to be taken from one or more hydrants specified by it, subject to such conditions as may be prescribed by it	9,00		9,45

Electrical Engineering Services

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
1. Electrical connections			
1.1 Prepayment meter single phase	1 590,00		1 690,00
1.2 PLC prepayment meter	2 600,00		2 760,00
1.3 Prepayment meter three phase	4 780,00		5 070,00
1.4 Ready boards, meter and test	4 400,00		4 770,00
1.5 PLC prepayment meter key pad (replacement)	7 730,00		458,00
1.6 Connections not covered above will be	actual cost + admin fee + VAT		
2. Main service contributions <i>(will be replaced subject to approval of the new Electrical Engineering Service Contributions Policy and will be implemented thereafter):</i>			

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
2.1 New bulk service contribution policy			
Middelburg area			
Underground network			
2.1.1 230V cable reticulation	7 446,00	/kVA	7 890,00
2.1.2 400V cable reticulation	7 446,00	/kVA	7 890,00
2.1.3 400V at miniature substation	6 080,00	/kVA	6 440,00
2.1.4 11kV on ring	5 206,00	/kVA	5 520,00
2.1.5 11kV at switching station	3 025,00	/kVA	3 200,00
2.1.6 11kV at switching station	2 249,00	/kVA	2 380,00
2.1.7 132/88kV on ring	1 938,00	/kVA	2 050,00
2.2 Overhead line			
2.2.1 230V ABC reticulation	4 164,00	/kVA	4 410,00
2.2.2 400V at pole transformer	3 243,00	/kVA	3 430,00
2.2.3 11kV on ring / radial	2 838,00	/kVA	3 000,00
Hendrina and similar areas			
2.3 Underground network			
2.3.1 230V cable reticulation	5 380,00	/kVA	5 700,00
2.3.2 400V cable reticulation	5 380,00	/kVA	5 700,00
2.3.3 400V at miniature substation	3 928,00	/kVA	4 160,00
2.3.4 11kV on ring	2 615,00	/kVA	2 770,00
2.3.5 11kV at switching station	195,00	/kVA	206,00
2.4 Overhead line			
2.4.1 230V ABC reticulation	2 835,00	/kVA	3 005,00
2.4.2 400V at pole transformer	1 582,00	/kVA	1 670,00
2.4.3 11kV on ring / radial	1 151,00	/kVA	1 220,00
Duet			
2.5 Underground network			
2.5.1 Middelburg area (underground)		to be	15 780,00
2.5.2 Middelburg area (overhead)		calculated	8 820,00
2.5.3 Hendrina and similar areas (underground)		per	11 400,00
2.5.4 Hendrina and similar areas (overhead)		application	6 010,00
2.6 Upgrade from single phase (80A) to three phase electrical connection			
2.6.1 Middelburg area (underground)		to be	29 000,00
2.6.2 Middelburg area (overhead)		calculated	16 800,00
2.6.3 Hendrina and similar areas (underground)		per	21 800,00
2.6.4 Hendrina and similar areas (overhead)		application	10 200,00

DESCRIPTION	TARIFFS	
	APPROVED 2019/2020	RECOMMENDED 2020/2021
	R	R
3. Reconnect due to non-payment Monday – Saturday	390,00	420,00
4. Reconnect new consumers (low voltage)		
- Municipal working hours	390,00	420,00
- Municipal after working hours / Saturday / Sunday & Public Holidays	880,00	930,00
5. Reconnect new consumers (medium voltage)	2 000,00	2 150,00
6. Low voltage – after hours complaints <i>(repeated faults due to fault on consumer's side, counted from second attendance)</i>		
- Monday – Saturday 20:00-06:00	390,00	420,00
- Sundays & Public Holidays 18:00-06:00	880,00	930,00
7. Medium voltage – after hours complaints <i>(repeated faults due to fault on consumer's side, counted from second attendance)</i>		
Testing (low voltage)		
- Electrical installation	990,00	1 050,00
- Ready board installation	440,00	460,00
- Single phase conventional & prepaid meters	440,00	460,00
- Three phase conventional & prepaid meters	490,00	460,00
- Programmable meter	900,00	960,00
8. Tariff circuit breakers		
- Lowering or increasing	250,00	free
9. Repair cost sealed apparatus, tampering and damage to service connection		
- 1 st offence	4 120,00	4 400,00
- 2 nd offence	6 200,00	6 600,00
<i>Any meter removed for tampering will be replaced to split prepayment meter at no additional cost to the customer for the meter</i>	include	

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
10. Rental of machinery and equipment			
Truck with crane (operator included)	600,00		640,00
Trench digger (operator included)	770,00	/hour	810,00
Cherry picker (operator included)	490,00	or part	520,00
Cable fault locating MV network	6 800,00		7 200,00
LV network	4 290,00		4 500,00
Cable fault locating – travelling	10,39	/km	11,00
Generator (100 KVA)	1 240,00		1 310,00
Transport of generator	10,39	/km	11,00
11. Damage Council's equipment			
11.1 Low voltage cables	replacement cost repair actual cost + admin fee + VAT		
11.2 6.6/11 kV cable	7 620,00	/cable	8 800,00
	actual cost + admin fee + VAT		
11.3 88 kV oil filled cable	15 250,00	/cable	16 600,00
	actual cost + admin fee + VAT		
12. Meter reading			
Meter access problems due to security fences without a manned gate, where access to meters is not possible during office hours may be charged a fixed rate per meter per month in addition to an estimated consumption charge. An application may be made to the Electrical Engineering Department to investigate the possibility of an alternative arrangement in terms of the metering layout	740,00		880,00
13. Consumer requests			
13.1 Relocating street light poles	3 060,00	/pole	3 200,00
13.2 Relocating stays on overhead line	3 450,00	/stay	3 600,00
		/strut pole	
13.3 Relocating serves connection stubby	4 770,00		5 100,00
13.4 Requests not covered above will be	actual cost + admin fee + VAT		
13.5 Reading a meter on request of a customer	250,00		260,00
13.6 Disconnecting and reconnecting supply at the customer's request			
- Low voltage	250,00		260,00
- Medium voltage	2 000,00		2 150,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
14. Relocating of electrical pole	3 450,00	/pole	3 600,00
15. Replacement of prepaid cards	70,00		75,00
16. Internet based display (smart metering)	330,00	/month	350,00

Municipal Building Services

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
1. Utilization of community halls			
1.1 Deposit			
Refundable deposit per occasion per hall	1 060,00 *	/occasion	1 150,00 *
(Refundable deposit per occasion of kitchen at MPPC Extension 7, Mhluzi)	1 060,00 *		1 150,00 *
1.2 Rental of hall	150,00	/hour	160,00
Rental of halls – cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs	130,00	/hour	140,00
Tariff for hosting a bar per occasion	1 300,00	/occasion	1 500,00
General and private use			
- Rental of hall between 24:00 & 06:00	320,00	/hour	350,00
- Rental of hall between 06:00 & 24:00		/hour	130,00
Cultural organizations, charity organizations, schools, education institutions, churches, funeral services and sport clubs			
- Rental of hall between 24:00 & 06:00	220,00	/hour	250,00
- Rental of hall between 06:00 & 24:00		/hour	250,00
Rental of kitchen at MPCC Extension 7 (Kitchen can only be booked simultaneously with hall and not separately)	150,00	/hour	180,00

DESCRIPTION		TARIFFS		
		APPROVED 2019/2020		RECOMMENDED 2020/2021
		R		R
1.3 Rental of Banquet Hall				
Refundable deposit per occasion		6 400,00 *	/occasion	6 700,00 *
Special request to use generator by applicant – deposit and refundable difference		6 500,00		6 500,00
Rental of:				
Hall*	06:00 – 24:00	1 000,00	/hour	1 100,00
	after 24:00	2 000,00	/hour	2 200,00
	more than 500 users	320,00	/hour /official	330,00
Rental of:	rental between			
Commercial user	06:00 & 24:00	2 000,00	/hour	2 200,00
	after 24:00	3 530,00	/hour	3 700,00
Kitchen *#	06:00 & 24:00	1 820,00	/flat rate	2 000,00
	after 24:00	1 820,00	/flat rate	2 000,00
Excluding equipment	06:00 & 24:00	300,00	/flat rate	350,00
Personnel assistance		315,00	/hour or part thereof	350,00
Rental of Banquet Hall				
Committee room *#	06:00 & 24:00	315,00	/hour	330,00
	after 24:00	420,00	/hour	450,00
Conference room (1) *#	06:00 & 24:00	315,00	/hour	330,00
	after 24:00	420,00	/hour	450,00
Conference room (2) *#	06:00 & 24:00	315,00	/hour	330,00
	after 24:00	420,00	/hour	450,00
Conference room *#	06:00 & 24:00	420,00	/hour	450,00
(upper level)	after 24:00	631,00	/hour	700,00
Exhibition room *#	06:00 & 24:00	315,00	/hour	350,00
	after 24:00	631,00	/hour	700,00
VIP room *#	06:00 & 24:00	not for rental	/hour	not for rental
	after 24:00	not for rental	/hour	not for rental
Banquet hall table (round)	06:00 & 24:00	40,00	/table	40,00
	after 24:00	40,00	/table	40,00
Banquet hall steel tables	06:00 & 24:00	free	/table	free
	after 24:00	free	/table	free

DESCRIPTION	TARIFFS			
	APPROVED 2019/2020		RECOMMENDED 2020/2021	
	R		R	
Banquet hall chair (first 500 free)	06:00 & 24:00 after 24:00	20,00 20,00	/chair /chair	20,00 20,00
Hosting of a bar	06:00 & 24:00 after 24:00	1 400,00 1 500,00	/occasion /occasion	1 500,00 1 600,00

- * That all rentable Council facilities be made available free of charge to all spheres of government and institutions (National and Provincial) and political parties and be exempted from paying the deposit, provided:
- That they be charged for all damage caused;
 - That they be charged normal fees should they use it for commercial use (fee charged at the entrance);
 - That they make use of local service providers; and
 - That the kitchen is booked simultaneously with the hall and not separately.
- ❖ The booking of Council facilities for all spheres of government and institutions be delegated to the municipal manager in consultation with the executive mayor.
- ❖ The booking of Council facilities for political parties is subject to approval by the executive mayor.
- # Can only be booked simultaneously with hall and not separately.

DESCRIPTION	TARIFFS			
	APPROVED 2019/2020		RECOMMENDED 2020/2021	
	R		R	
1. Replacement of lost/misplaced keys All municipal facilities including rental stock				
Cylinder locks	25,00	/key	25,00	
Mortice locks	25,00	/key	25,00	
Keys for safes	2 250,00	/key	2 250,00	
Cylinders for aluminum doors	900,00	/key	900,00	
2. Replacement of lost/misplaced remote controls				
Air conditioners	1 336,00		1 336,00	
Access control	450,00	/key	450,00	

Physical Environmental Development

DESCRIPTION		TARIFFS	
		APPROVED 2019/2020	RECOMMENDED 2020/2021
		R	R
1.	Swimming pool		
	Pre-school children	free	free
	Scholars	3,80	4,00
	Adults	8,00	9,00
	Season tickets	350,00	400,00
	Group bookings		
	1-50 persons	350,00	370,00
	1-100 persons	700,00	740,00
	1-250 persons	1 500,00	1 590,00
2.	Sports facilities (Hire)		
2.1	Kees Taljaard		
2.1.1	Rugby stadium, indoor sports and recreation halls		
	Monday to Saturday per day		
	- Hall only	525,00	555,00
	- Hall and parking area or parking area only	750,00	795,00
	Public Holidays and Sundays per day		
	- Hall only	750,00	795,00
	- Hall and parking area only	970,00	1 030,00
	Charge for every hour or part of a hour in the event of the areas not being vacated upon expectation of the period of hiring		
	Monday to Saturday		
	- Hall only between 24:00 and 08:00	365,00	387,00
	- Other times	230,00	244,00
	Public Holidays and Sundays		
	Hall and parking area or parking area only		
	- Between 24:00 and 08:00	750,00	795,00
	- Other times	450,00	477,00
	(Usage including the use of the kitchen, main complex)		No kitchen available
2.1.2	Cricket club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	915,00	970,00
2.1.3	Jukskei club house per day		
	- Hall only	not allowed	not allowed
	- Hall and grounds or grounds only	915,00	970,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
2.1.4 Rugby stadium – field and pavilion per day			
- Per rugby field	580,00		610,00
- Pavilion	915,00		970,00
2.1.5 Refundable deposits in terms of the above per occasion			
- Hall only	1 380,00 *		1 500,00 *
- Hall and grounds or ground only	2 230,00 *		2 360,00 *
2.2 Mhluzi and Nasaret sport facilities			
- Use of facilities per day	525,00		560,00
- Refundable deposits per occasion per facility	2 000,00 *		2 200,00 *
2.3 Eastdene sport grounds			
- Use of facility per day	525,00		560,00
- Refundable deposit per occasion per facility	2 000,00 *		2 200,00 *
2.4 Kwazamokuhle sport stadium			
- Use of facility per day	525,00		560,00
- Refundable deposit per occasion per facility	2 000,00 *		2 200,00 *
2.4.1 Sport clubs			
Athletics	525,00		560,00
Basket ball	200,00		210,00
Netball	200,00		210,00
Soccer	525,00		560,00
Tennis	200,00		210,00
2.4.2 Refundable deposit per occasion per facility	2 000,00 *		2 200,00 *
2.4.3 Refundable deposit for non-sport functions on all stadiums (festivals, shows, exhibitions)	22 500,00 *		24 000,00 *
2.5 Schools & government institutions			
Athletics			
Basketball			
Netball			
Soccer			
Tennis			
Other			
2.6 Presentation of tournaments by individual persons		/application	
2.7 Cancellations of bookings for any of the sports facilities		/event	
		20% admin fee to be deducted from hire tariff before refund is made	

DESCRIPTION		TARIFFS	
		APPROVED 2019/2020	RECOMMENDED 2020/2021
		R	R
3.	Sport facilities (lease agreements) Use of a facility on a continuous or contractual basis (to be phased in as existing agreements expire)		
3.1	Clubhouse and sport facilities		
	Bowls	4 330,00	/annum 4590,00
	Cricket	2 110,00	/annum 2 235,00
	Jukskei	955,00	/annum 1 010,00
	Korfbal	2 640,00	/annum 2 800,00
	Netball	1 770,00	/annum 1 875,00
	Rugby (Kees Taljaard)	2 720,00	/annum 2 885,00
	Tennis	4 555,00	/annum 4 830,00
3.2	Indoor complex		
	Aerobics (business)	15 500,00	/annum 16 430,00
	Badminton	6 540,00	/annum 6 930,00
	Gymnastics	2 200,00	/annum 2 300,00
	Squash	1 910,00	/annum 2 025,00
	Wrestling	2 200,00	/annum 2 330,00
3.3	Other areas		
	Cycling	1 545,00	/annum 1 635,00
	Drum majorettes	1 545,00	/annum 1 635,00
	Eastdene	955,00	/annum 1 010,00
	Hockey	955,00	/annum 1 010,00
	Marathon	2 080,00	/annum 2 205,00
	Municipal swimming pool	3 960,00	/annum 4 200,00
	Pigeon club	1 105,00	/annum 1 170,00
	Play golf	4 405,00	/annum 4 670,00
	Soccer (STLM Association)	6 290,00	/field 6 070,00
			/annum
	Speed racers	3 380,00	/annum 3 580,00
4.	Sewerage tank siphon services		
4.1	Properties within a 20 kilometre radius of the municipal service centre		
	- During normal working hours	720,00	/load 765,00
	- After normal working hours	2 250,00	for the first 2 loads 2 385,00
		3 670,00	after which 3 670,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
4.2 Properties within a 21 kilometre and 40 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	1 170,00 4 150,00 4 560,00	/load for the first 2 loads after which	1 240,00 4 400,00 4 835,00
4.3 Properties within a 41 kilometre and 60 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	2 150,00 4 980,00 5 670,00	/load for the first 2 loads after which	2 280,00 5 280,00 6 000,00
4.4 Properties in excess of a 61 kilometre radius of the municipal service centre - During normal working hours - After normal working hours	6 500,00	/load	6 900,00
4.5 Rendering of a service outside municipal boundaries	no service		
5. Cleaning of erven	additional admin fee of 50% on tariffs charged		
5.1 Cutting of grass in school erven as per Council resolution taken in 1996: - Tractor - Brush cutter	450,00 130,00	/hour /hour	475,00 140,00
5.2 Rental of mass container garden waste	90,00		90,00
6. Middelburg Dam			
6.1 Season tickets (valid for 12 months) - Motor vehicle or LDV (max 5 persons) - Caravan (not valid Monday – Thursday) - Boat/trailer	1 040,00 920,00 920,00		1 140,00 975,00 975,00
6.2 Entrance fees - Motor vehicle or LDV (max 5 persons) - Motor vehicle or LDV (max 8 persons) - Microbus (9 - 15 persons) - Bus (max 70 persons)	95,00 115,00 200,00 370,00		100,00 120,00 210,00 390,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
Entrance fees			
- Boat/trailer/tent	42,00	/day	44,00
- Caravan per day	80,00		80,00
- Bicycle	15,00		15,00
- Motorcycle (two & four wheel) or any other similar vehicle	not allowed on premises		
6.3 Pensioners entrance identity cards per season (free entrance) Monday to Friday	15,00		15,00
6.4 Special events (music festivals, rallies, functions)	60 000,00	/day	63 000,00
7. Cemeteries			
7.1 Mhluzi, Phumalong, Avalon & Crossroads / Nasaret old & new cemeteries			
7.1.1 Interment charges			
Person residing in the municipal area			
- Adult (nine years and older)	255,00		270,00
- Children (younger than nine years)	140,00		150,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
- Adult (nine years and older)	6 630,00		7 030,00
- Children (younger than nine years)	6 630,00		7 030,00
7.1.2 Reservation of grave (increased tariff to discourage practice due to space constraints)			
Person residing in the municipal area			
- Adult (nine years and older)	2 830,00		3 000,00
Person residing outside the municipal area			
- Adult (nine years and older)	6 630,00		7 030,00
7.1.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	255,00		270,00
- Outside normal working hours	1 400,00		1 485,00
Persons residing outside the municipal area			
- During normal working hours	255,00		270,00
- Outside normal working hours	1 400,00		1 485,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
7.1.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees			
Persons residing in the municipal area			
- During normal working hours	385,00		410,00
- Outside normal working hours	1 400,00		1 485,00
Persons residing outside the municipal area			
- During normal working hours	385,00		410,00
- Outside normal working hours	1 400,00		1 485,00
7.1.5 Assistance to close a grave after funerals (only on request) with mechanical equipment	385,00	/request /grave	410,00
7.1.6 After hour fees do not apply for public holidays, Saturdays and Sundays			
7.2 Middelburg, Fontein and Voortrekker Street cemeteries			
7.2.1 Interment charges			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	620,00		660,00
- Memorial section (1.8m or 2.4m)	810,00		860,00
Children (younger than nine years)			
- Landscape section	245,00		260,00
- Memorial section	405,00		430,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	6 630,00		7 030,00
- Memorial section (1.8m or 2.4m)	6 630,00		7 030,00
Children (younger than nine years)			
- Landscape section	6 630,00		7 030,00
- Memorial section	6 630,00		7 030,00
7.2.2 Reservation of grave			
Person residing in the municipal area			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	3 650,00		3 870,00
- Memorial section (1.8m or 2.4m)	3 650,00		3 870,00
Person residing outside the municipal area			
- Landscape section (1.8m or 2.4m)	7 700,00		8 200,00
- Memorial section (1.8m or 2.4m)	7 700,00		8 200,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
7.2.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees Person residing in the municipal area - During normal working hours 405,00 - Outside normal working hours 1 400,00 Person residing outside the municipal area - During normal working hours 405,00 - Outside normal working hours 1 400,00			540,00 1 485,00 430,00 1 485,00
7.2.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees Person residing in the municipal area - During normal working hours 385,00 - Outside normal working hours 1 400,00 Person residing outside the municipal area - During normal working hours 385,00 - Outside normal working hours 1 400,00			410,00 1 485,00 410,00 1 485,00
7.2.5 Culturally motivated funerals do not apply, all after hour charges applicable			
7.3 Hendrina/Kwazamokuhle			
7.3.1 Interment charges			
Person residing in the municipal area			
- Landscape section (1.8m or 2.4m)	300,00		320,00
- Memorial section (1.8m or 2.4m)	255,00		270,00
Children (younger than nine years)			
- Landscape section	140,00		150,00
- Memorial section	140,00		150,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
Adult (nine years and older)			
- Landscape section (1.8m or 2.4m)	6 630,00		7 030,00
- Memorial section (1.8m or 2.4m)	6 630,00		7 030,00
Children (younger than nine years)			
- Landscape section	6 630,00		7 030,00
- Memorial section	6 630,00		7 030,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
7.3.2 Reservation of grave Person residing in the municipal area - Landscape section (1.8m or 2.4m) 2 830,00 - Memorial section (1.8m or 2.4m) 2 830,00 Person residing outside the municipal area (increased to discourage practice due to space constraints) - Landscape section (1.8m or 2.4m) 6 630,00 - Memorial section (1.8m or 2.4m) 6 630,00			3 000,00 3 000,00 7 030,00 7 030,00
7.3.3 Fees for the re-opening of the standard size grave excluding the afore-mentioned fees Person residing in the municipal area - During normal working hours 255,00 - Outside normal working hours 1 400,00 Person residing outside the municipal area - During normal working hours 255,00 - Outside normal working hours 1 400,00			270,00 1 485,00 270,00 1 485,00
7.3.4 Fees for the changing of the standard size grave excluding the afore-mentioned fees Reservation niche in wall of remembrance once off placement 385,00 Person residing in the municipal area - During normal working hours 385,00 - Outside normal working hours 1 400,00 Person residing outside the municipal area - During normal working hours 385,00 - Outside normal working hours 1 400,00			410,00 410,00 1 485,00 410,00 1 485,00
7.3.5 After hour fees do not apply for public holidays, Saturdays and Sundays			
7.4 Fees for interment of ashes in all cemeteries within the municipal boundaries Person residing in the municipal area Reservation niche in wall of remembrance once off placement 250,00 Interment ashes in an existing/occupied grave 250,00 Second placement in niche in wall of remembrance 55,00 Person residing outside the municipal area Reservation niche in wall of remembrance once off placement 3 640,00 Interment ashes in an existing/occupied grave 250,00 Second placement in niche in wall of remembrance 250,00			250,00 250,00 55,00 3 870,00 250,00 250,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
7.5 After normal working hours, in all cemeteries within municipal boundaries (culturally motivated) funerals excluded	additional charges payable for interment after normal working hours because the supervision by the caretaker is required		
Saturday and after hours			
Person residing in the municipal area			
1 to 4 hours	955,00		1 010,00
Person residing outside the municipal area (increased tariff to discourage practice due to space constraints)			
1 to 4 hours	6 260,00		6 635,00
Public holidays and Sundays			
Person residing in the municipal area			
1 to 4 hours	1 260,00		1 335,00
Person residing outside the municipal area (increased to discourage practice due to space constraints)			
1 to 4 hours	6 260,00		6 635,00
7.6 Application for the erection of a memorial work on a grave in the memorial section / landscape section in all cemeteries within the municipal boundaries			
Memorial work on a grave – adult or child	101,00		105,00
Memorial plate on the memorial wall	101,00		105,00
7.7 Should the reservation on a grave be cancelled	20% admin fee to be deducted from original reservation		
8. All cemeteries within the municipal boundaries			
Mass re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004 (3 or more)	7 400,00		7 850,00
Mass re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004 (3 or more)	not permitted		
Single re-interment per grave organization exhumation that takes place from within municipal boundaries M21/04/2004	7 400,00		7 850,00
Single re-interment per grave organization exhumation that takes place from outside municipal boundaries M21/04/2004	9 800,00		10 390,00
Re-interment of relatives into an existing grave - Re-interment fees will not apply			

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
9. Searching fees	80,00		80,00
10. Nursery Selling of surplus plants from the municipal nursery to institutions, organizations and general public at the beginning and end of each growing season			
10.1 4 lt plant	35,00		37,00
10.2 10 lt tree	100,00		106,00
10.3 20 lt tree	130,00		138,00
10.4 40 lt tree	400,00		425,00
10.5 4 lt shrub	35,00		37,00
10.6 10 lt shrub	100,00		106,00
10.7 20 lt shrub	130,00		138,00
10.8 40 lt shrub	400,00		425,00

Town Planning & Human Settlement

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
1. Charges for the approval of building plans			
1.1 Extension on the approval period of 12 months to 18 months – minimum fee	205,00		215,00
1.2 For the first 1 000m ² of the area	34,00	/10m ²	36,00
1.3 For the next 1 000m ² of the area	23,00	/10m ²	24,00
1.4 Additions and alternation to existing building:			
- Minimum fee (residential)	205,00		215,00
- 0,1% of the estimate value (commercial)	22,00	/10m ²	23,00
1.5 Structural steelwork, reinforced concrete or structure work	22,00		23,00
1.6 Special buildings such as factory, chimneys, spires, etc.:			
- Minimum fee	205,00		215,00
- 0,1% of the estimate value	22,00	/10m ²	23,00
1.7 Perspective drawings and site development plan	404,00		424,00
1.8 Disconnection of drainage system	163,00		171,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
2. Examination of preliminary plans			
2.1 <1 000m ²	22,00	/10m ²	23,00
2.2 <2 000m ²	21,00	/10m ²	22,00
2.3 >2 000m ²	18,00	/10m ²	19,00
2.4 Minimum fee	194,00		204,00
3. Provision of monthly lists of approved plans	200,00	/year	210,00
4. Drainage plan charges			
4.1 Per 10m ² of the area of building	18,00	/10m ²	19,00
4.2 Minimum fee	163,00		171,00
5. Re-inspections	212,00	/inspection	223,00
6. Annual charges for street projections			
6.1 Application fee	310,00	/sign	326,00
6.2 Verandah on Council property:			
- Verandah posts	44,00	post/year	46,00
- Verandah over street	12,00	m ² /year	13,00
6.3 Annual rent for permanent signs on Council property in front of business	273,00	m ² /year	287,00
6.4 Annual rent for signs on Council property			
Entrances of towns or suburbs:			
- Double sided signs	567,00	m ² /year	595,00
- Single side signs	425,00	m ² /year	446,00
7. Application for occupation certificate	194,00		204,00
8. Application for the erection on a boundary wall, hoarding of fence			
8.1 Brick wall	194,00		204,00
8.2 Pre-fabricated concrete wall	194,00		204,00
8.3 Hoarding of fence	194,00		204,00
9. Application for the relaxation of a building line	478,00		502,00
10. Deposit to clean up a stand after completion of building work			
10.1 Business erf, industrial erf, general residential erf	no service		no service
10.2 Residential erf	no service		no service
10.3 Additions on any erf	no service		no service

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020	RECOMMENDED 2020/2021	
	R		R
11. Photocopies (A4)	5,40	/copy	5,70
12. Plan copies			
12.1 A3 plan of town	not applicable	/copy	not applicable
12.2 Photo copy of building (paper)			
A4	not applicable	/copy	not applicable
A3	16,00	/copy	17,00
A2	29,00	/copy	30,00
A1	48,00	/copy	50,00
A0	66,00	/copy	69,00
12.3 Street index	not applicable	/copy	not applicable
12.4 Town plan			
1 : 7500	141,00	/copy	148,00
1 : 5000	not applicable	/copy	not applicable
Photo copy of building plan (plastic / durester)			
A4	19,00	/copy	20,00
A3	45,00	/copy	47,00
A2	68,00	/copy	71,00
A1	100,00	/copy	105,00
13. Approval of plan for the erection of a sign	263,00	/plan/sign	276,00
14. Application for consent use ALL consent applications			
14.1 Application fee	740,00		777,00
15. Map producing			
A4 : Gray scale	24,00		25,00
: Coloured	38,00		40,00
A3 : Gray scale	38,00		40,00
: Coloured	61,00		64,00
A2 : Gray scale	79,00		83,00
: Coloured	94,00		99,00
A1 : Gray scale	147,00		154,00
: Coloured	173,00		182,00
A0 : Gray scale	296,00		311,00
: Coloured	316,00		332,00
16. Aerial photography Tif imager per tile	410,00	/tile	431,00
GENERAL For the supply of services for which no provision is made in these tariffs	actual cost + admin fee + VAT		

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
Land Use Development Applications			
17. Establishment of a township	4 489,00		4 713,00
18. Extension of the boundaries of a township	4 736,00		4 973,00
19. Amendment of a township establishment application:			
(a) If already approved by the municipality	4 489,00		4 713,00
(b) If not already approved by the municipality	4 489,00		4 713,00
20. Division of township	4 489,00		4 713,00
21. Phasing/cancellation of approved layout plan	1 974,00		2 073,00
22. Rezoning:			
(a) One erf	3 224,00		3 385,00
(b) Every erf additional to the first erf per erf	683,00		717,00
23. Removal, amendment, suspension of a restrictive or obsolete condition, servitude or reservation against the title of the land	766,00		804,00
24. Amendment or cancellation of a general plan of a township	2 174,00		2 283,00
25. Division of farm land	4 683,00		4 917,00
26. Subdivision of land:			
(a) For first five erven	635,00		667,00
(b) Every erf additional to the first five erven	89,00		93,00
27. Consolidation of land			
27.1 1-2 newly created portions	445,00		467,00
27.2 3-5 newly created portions	556,00		584,00
27.3 6-10 newly created portions	661,00		694,00
27.4 More than 10 newly created portions	1 102,00		1 157,00
28. Subdivision and consolidation of land	635,00		667,00
29. Permanent closure of a public place per closure	661,00		694,00
30. Development on communal land	6 290,00		6 605,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
31. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee
Land Use Applications			
32. Subdivision and consolidation of land			
(a) For first five erven	635,00		667,00
(b) Every erf additional to the first erf per erf	89,00		93,00
33. Consent use	740,00		777,00
34. Removal, amendment or suspension of a restrictive title condition relating to the density of residential development	766,00		804,00
35. Temporary use – prospecting rights	1 596,00		1 676,00
36. Temporary use – other rights	955,00		1 003,00
37. Material amendments to original application prior to approval/refusal	50% of original application fee		50% of original application fee
Miscellaneous Fees			
38. Erection of a second dwelling	740,00		777,00
39. Relaxation of height restriction	1 570,00		1 649,00
40. Relaxation of building line	478,00		502,00
41. Consideration of site development plan	410,00		431,00
42. Extension of validity period of approval Certificates:			
(a) Zoning certificate per certificate	84,00		88,00
(b) Any other certificate per certificate	84,00		88,00
43. Public hearing and inspection	4 289,00		4 503,00
44. Reason for decision of municipal planning tribunal, land development officer or appeal authority	2 189,00		2 298,00

DESCRIPTION	TARIFFS		
	APPROVED 2019/2020		RECOMMENDED 2020/2021
	R		R
45. Re-issuing of any notice of approval of any application	320,00		336,00
Land Use Applications			
46. Any other application not provided for elsewhere in this schedule of fees	4 289,00		4 503,00
Miscellaneous Fees			
1. Spatial Development Framework			
(a) Hard copy per region	220,00		231,00
(b) In electronic format per region	100,00		105,00
2. Copy of Land Use Scheme or Town Planning Scheme (Scheme Book)	515,00		541,00
3. Scheme Regulations per set	824,00		865,00
4. Search fees per erf	37,00		39,00
5. Diagrams per diagram	37,00		39,00

DIRECTORATE MUNICIPAL MANAGER

Information & Communication Technology

DESCRIPTION		TARIFFS	
		APPROVED 2019/2020	RECOMMENDED 2020/2021
		R	R
1.	Antenna on own pole	935,00	/antenna monthly 1 010,00
2.	Rack space inside building	1 165,00	/rack monthly 1 258,00
3.	Power connection for radio equipment	535,00	/connection monthly 577,00